

A G E N D A

Carlsbad City Council Regular Meeting
Janell Whitlock Municipal Complex
114 S. Halagueno Street
Carlsbad, New Mexico

July 25, 2023 at 6:00 p.m.

Invocation – Pledge of Allegiance

1. Approval of Agenda
2. City of Carlsbad Financials – June 2023
3. Consider Approval of Resolution 2023-35, a Resolution approving the 4th Quarter Financial Report as of June 30, 2023
4. Consider Approval of Resolution 2023-36, a Resolution approving the City of Carlsbad 2023-24 Fiscal Year Final Budget
5. 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 July 11, 2023**
- B. **City Personnel Report**
- C. **Contracts and Agreements**
 - 1) Consider Approval of renewal Agreement between the City of Carlsbad and Carlsbad MainStreet for Pearl of the Pecos Arts and Cultural District Management
 - 2) Consider Approval of renewal Agreement between the City of Carlsbad and Robert Jacquez dba Ultra Clean Carpet for the cleaning of city restrooms and Janitorial services
 - 3) Consider Approval of 30-day extension to the Agreement between the City of Carlsbad and Orlando Garza dba Guadalupe Pest Control, LLC for Grounds Maintenance and Grave opening and closing services at Carlsbad Cemeteries
- D. **Monthly Reports**
 - 1) Community Development Department June 2023
 - 2) Municipal Court Department June 2023
 - 3) Municipal Services Department June 2023
 - 4) Transportation and Facilities Department June 2023

E. Board Appointments

1) Carlsbad Museum and Art Center Board appoint Jeff Pangburn four-year term

F. Set the Date: August 22, 2023

1) Ordinance rezoning part of "R-1" Residential 1 District to "R-2" Residential 2 District for an approximately 4.15 acre property located at 2412 Tulip Street

2) Ordinance rezoning part of "R-R" Rural Residential District to "R-2" Residential 2 District for an approximately 5.50 acre property located at West of 301 W Chapman Road

3) Ordinance rezoning part of "R-1" Residential 1 District to "R-2" Residential 2 District for an approximately 0.23 acre property located at the Northwest intersection of North First Street and Northeast First Street

6. Consider Approval of request for a Transfer of Ownership and change of location of Inter-Local Liquor License No 2625 with on premise consumption for Pumpjack LLC located at 1503 S Canal
7. Consider Approval of request from Mewbourne Oil to drill and construct a Gas Production Well Sunrise 31 WOLI Fee #1H within the City Limits
8. Consider Approval of request from Mewbourne Oil to drill and construct a Gas Production Well Sunrise 31/32 WOMP Fee #1H within the City Limits
9. Consider Approval of recommendation from the Board of Water and Sewer Commissioners regarding the Water Trust Board Application for the Effluent 5B Project
10. Consider Approval of acceptance of a Junior Bill Appropriation Agreement from the New Mexico Aging & Long-Term Services Department for Services and Equipment at the Senior Centers
11. Infrastructure Capital Improvement Plan Preliminary List Presentation for FY 2023-2027 for Council Review and Recommendations
12. Consider Approval of request by Milton's Brewery to serve alcohol (beer & wine) on City streets during Milton's Brewing "80's Street Party"
13. Consider Approval of request by Milton's Brewery to serve alcohol (beer & wine) on City streets during Milton's Brewing "SeptemberFest"
14. Consider Approval of Temporary Use Application to allow for mobile sales (vending) of snow cones and related food and drinks (non-alcoholic) on City property at the Carlsbad Beach by La Monarcha Owner: Estefania Valenzuela
15. Consider Approval of Temporary Use Application to allow for mobile sales (vending) of food and drinks (non-alcoholic) on City property at the Carlsbad Beach Park by Curbside Cravings Owner: Robert Duran
16. Consider Approval to Temporary Use Application to allow for mobile sales (vending) of food and drinks (non-alcoholic) on City property at the Ray Anaya San Jose Park by JD's Food Truck Owner: Jorge Del Muro

17. Consider Approval of an Appeal of the decision by the Planning and Zoning Commission to deny a variance request to reduce the required side property setback at 1209 W Thomas Street Appellant: Lucas McDonald
18. Consider Approval of Ordinance 2023-13, an Ordinance rezoning part of “R-R” Rural Residential District to “C-2” Commercial 2 District for an approximately 18.5 acre property located at 3201 Boyd Drive Applicant: Valley Properties, LLC/Chris Hamill
 - A. Public Hearing
 - B. Approval of Ordinance
19. Consider Approval of Resolution 2023-37, a Resolution stating the requirements for notice of Public Meetings of the Governing Body, Boards, Commissions, Committee, Agencies, Authorities, or other Policymaking Bodies of the City of Carlsbad
20. Consider Approval of Resolution 2023-38, a Resolution requiring the removal of the ruined, damaged, or dilapidated buildings or structure, ruins, rubbish, wreckage and debris at 411 N Third Street Owners: Joshua Leija and Jakob Dominguez
21. Council Committee Reports
22. 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.

Public Comments -three minute time limit per person. The City request all comments be respectful and courteous in nature

CARLSBAD CITY COUNCIL MEETING SCHEDULE

- Regular Meeting - Tuesday, August 8, 2023 at 6:00 p.m.
- Regular Meeting – Tuesday, August 22, 2023 at 6:00 p.m.

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

City of Carlsbad, NM

Financial Reports

FY23-12

For: July 2022 – June 2023

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- 9. Promotional Lodgers' Tax Aging Schedule**
- 10. Municipal Court Summary**
- 11. Debt Service**
- 12. YTD Budget Report**
- 13. Check Register for Current Period ONLY**
- 14. Vendor Fiscal Year Summary**

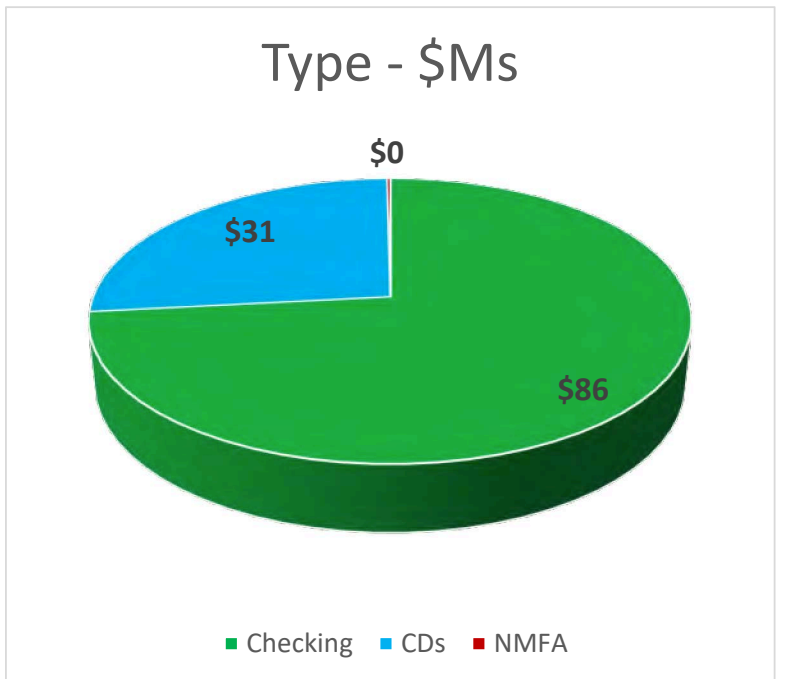
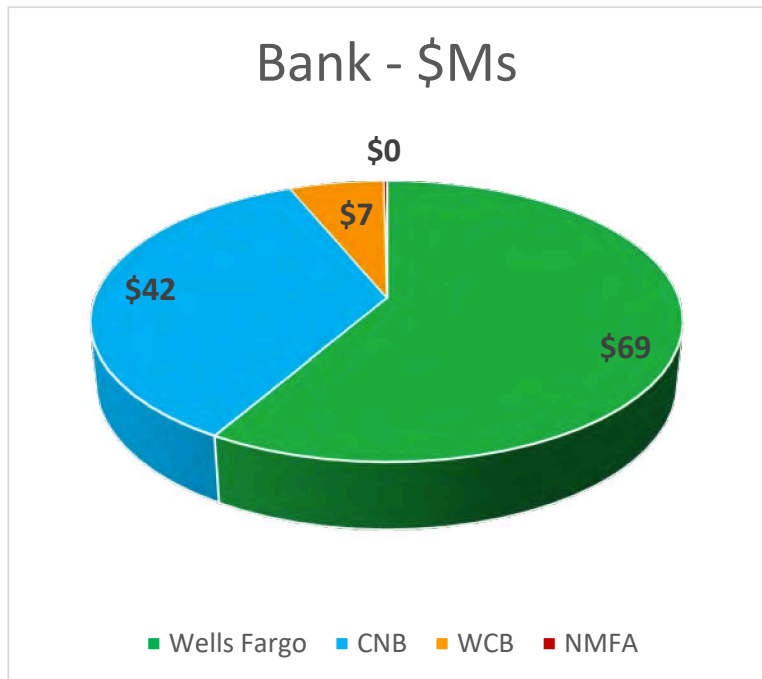
1. Bank Reconciliation

City of Carlsbad
 Reconciled Cash
 FY23-12 -June

Bank Statements				
	Per Bank	Outstanding	Adjustments	Book Balance
Wells Fargo				
General & Misc. - 10100	69,944,980.26	(1,108,421.19)	-	68,836,559.07
Western Commerce Bank				
Construction - 10200	6,227,015.26	(186,806.61)	-	6,040,208.65
CDs	1,070,169.39	-	-	1,070,169.39
	7,297,184.65	(186,806.61)	-	7,110,378.04
Carlsbad National Bank				
Workers Comp - 10300	17,254.09	(7,254.09)	-	10,000.00
Health Insurance - 10310	2,345,361.19	1,135.20	-	2,346,496.39
Payroll - 10320	850,153.72	(825,771.92)	-	24,381.80
Municipal Court - 10330	18,488.81	-	-	18,488.81
Debt Service - 10340	9,071,042.63	-	-	9,071,042.63
CDBG Grant - 10250	50,510.16	-	-	50,510.16
CDs	30,137,678.03	-	-	30,137,678.03
	42,490,488.63	(831,890.81)	-	41,658,597.82
Pioneer Bank				
CDs	-	-	-	-
First American Bank				
CDs	-	-	-	-
	119,732,653.54	(2,127,118.61)	-	117,605,534.93

NMFA Loans		Statement	Adjustment	Book Balance
Loan 11 - DW-2867 - Water Project - 11200	1020 - Cash - Debt Servicing	240,863.66	-	240,863.66
Loan 13 - New SW Grappler Truck - 11300	1020 - Cash - Debt Servicing	-	-	-
Loan 13 - New SW Grappler Truck - 11301	2011 - Debt Service Escrow	-	-	-
Loan 15 - Sports Complex - 11400	1020 - Cash - Debt Service	-	-	-
Loan 22 - Gen Cap Bond - 11100	1020 - Cash - Debt Servicing	-	-	-
Loan 22 - Gen Cap Bond - 11101	2020 - Program Funds	-	-	-
		240,863.66	-	240,863.66

Total **117,846,398.59**



City of Carlsbad
Schedule of Cash Account Per Fund
FY23-12 -June

Fund Name	Fund	Cash on Hand	Wells Fargo	Western Commerce Bank		Carlsbad National Bank					Certificates of Deposit				NMFA	Total	
			General 10100	Construction Fund 10200	CDBG GRANT 10250	Workers Comp 10300	Debt Service 10340	Muni Court 10330	Health Insurance 10310	Payroll 10320	Wells Fargo 10400	CNB 10410	WCB 10420	Pioneer 10430	1st American 10440		Water Loan 11 11200
GENERAL FUND	101	7,650.06	28,378,376.36	-	-	-	-	-	-	-	-	15,396,989.49	1,070,169.39	-	-	-	44,853,185.30
PAYROLL	102	-	-	-	-	-	-	-	24,381.80	-	-	-	-	-	-	-	24,381.80
GRT CAPITAL OUTLAY	200	-	2,708,793.33	-	-	-	-	-	-	-	-	-	-	-	-	-	2,708,793.33
CAPITAL PROJECTS	201	-	-	397,953.30	-	-	-	-	-	-	-	-	-	-	-	-	397,953.30
AIRPORT IMPROVEMENTS	202	-	216,252.79	-	-	-	-	-	-	-	-	-	-	-	-	-	216,252.79
LANDFILL-RESERVE	220	-	1,431,693.70	-	-	-	-	-	-	-	-	3,972,194.91	-	-	-	-	5,403,888.61
LANDFILL-CLOSURE	230	-	-	522,668.78	-	-	-	-	-	-	-	-	-	-	-	-	522,668.78
LANDFILL-CONSTRUCTION	240	-	-	3,461,071.15	-	-	-	-	-	-	-	-	-	-	-	-	3,461,071.15
SPORTS COMPLEX	300	-	2,598,253.16	-	-	-	-	-	-	-	-	-	-	-	-	-	2,598,253.16
STREETS IMPROVEMENT	320	-	-	1,653,603.63	-	-	-	-	-	-	-	-	-	-	-	-	1,653,603.63
LOCAL GOVERNMENT CORRECTION	350	-	953,903.46	-	-	-	-	-	-	-	-	-	-	-	-	-	953,903.46
CANNABIS REVENUE FUND	360	-	394,202.93	-	-	-	-	-	-	-	-	-	-	-	-	-	394,202.93
DISASTER PREPAREDNESS	400	-	247,558.16	-	-	-	-	-	-	-	-	1,011,535.08	-	-	-	-	1,259,093.24
INSURANCE	401	-	762,447.03	-	-	-	-	-	-	-	-	-	-	-	-	-	762,447.03
WORKERS' COMPENSATION	402	-	944,709.04	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	954,709.04
HEALTH INSURANCE	420	-	-	-	-	-	-	-	2,346,496.39	-	-	-	-	-	-	-	2,346,496.39
FIRE PROTECTION	500	-	993,931.52	-	-	-	-	-	-	-	-	-	-	-	-	-	993,931.52
EMERGENCY MEDICAL SERVICES	501	-	2,115.15	-	-	-	-	-	-	-	-	-	-	-	-	-	2,115.15
LAW ENFORCEMENT PROTECTION	520	-	0.10	-	-	-	-	-	-	-	-	-	-	-	-	-	0.10
LAW ENFORCEMENT RETENTION	521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BEAUTIFICATION	550	-	-	4,911.79	-	-	-	-	-	-	-	-	-	-	-	-	4,911.79
MUNICIPAL TRANSIT	570	-	110,415.86	-	-	-	-	-	-	-	-	-	-	-	-	-	110,415.86
CDBG GRANT	580	-	-	-	50,510.16	-	-	-	-	-	-	-	-	-	-	-	50,510.16
American Rescue Plan Act	590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LT - PROMOTIONAL	600	-	2,081,393.34	-	-	-	-	-	-	-	-	-	-	-	-	-	2,081,393.34
LT - NP	650	-	1,161,602.64	-	-	-	-	-	-	-	-	-	-	-	-	-	1,161,602.64
LT - DISCRETIONARY	680	-	1,372,683.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,372,683.00
WATER & SEWER	700	2,100.00	14,368,122.60	-	-	-	-	-	-	-	-	683,164.23	-	-	-	-	15,053,386.83
SOLID WASTE DISPOSAL	720	-	9,171,336.50	-	-	-	-	-	-	-	-	-	-	-	-	-	9,171,336.50
SPECIAL MUSEUM	750	-	21,881.38	-	-	-	-	-	-	-	-	-	-	-	-	-	21,881.38
GOLF PRO SHOP	790	-	819,634.81	-	-	-	-	-	-	-	-	-	-	-	-	-	819,634.81
NMFA-WATER & SEWER	850	-	-	-	-	-	9,071,042.63	-	-	-	-	-	-	-	-	240,863.66	9,311,906.29
PERMENANT W&S	900	-	-	-	-	-	-	-	-	-	-	9,073,794.32	-	-	-	-	9,073,794.32
MUNICIPAL COURT	920	-	-	-	-	-	-	18,488.81	-	-	-	-	-	-	-	-	18,488.81
WIPP ACCEL IMPACT	950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELEA	980	-	97,252.21	-	-	-	-	-	-	-	-	-	-	-	-	-	97,252.21
		9,750.06	68,836,559.07	6,040,208.65	50,510.16	10,000.00	9,071,042.63	18,488.81	2,346,496.39	24,381.80	-	30,137,678.03	1,070,169.39	-	-	240,863.66	117,856,148.65
Reconciliation		9,750.06	68,836,559.07	6,040,208.65	50,510.16	10,000.00	9,071,042.63	18,488.81	2,346,496.39	24,381.80	-	30,137,678.03	1,070,169.39	-	-	240,863.66	117,856,148.65
Variance		-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-

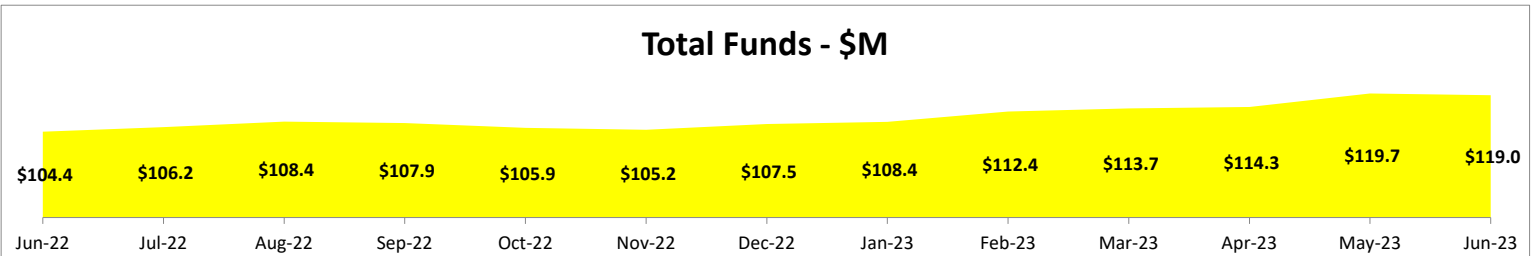
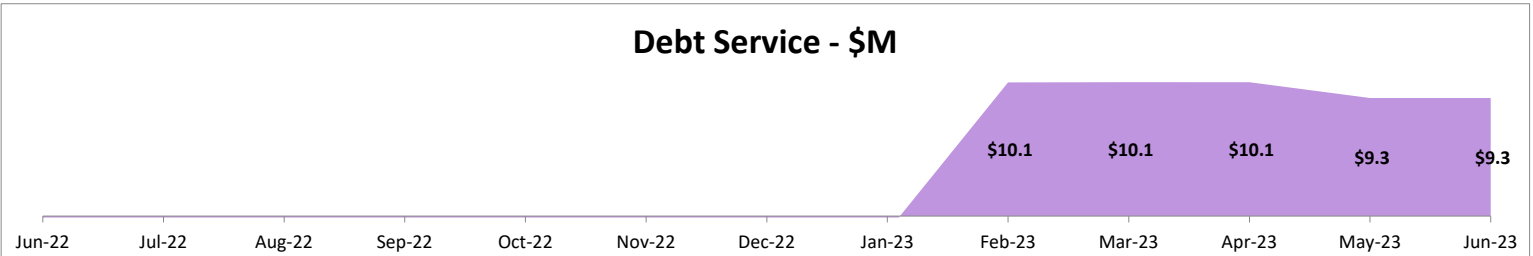
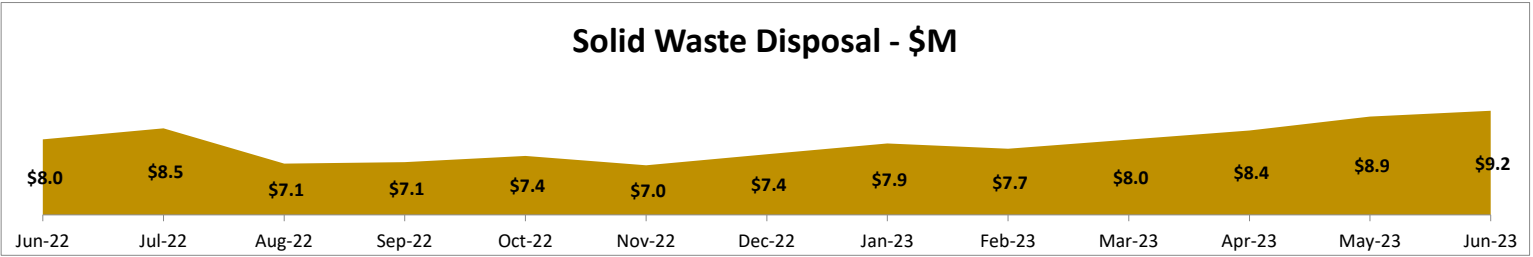
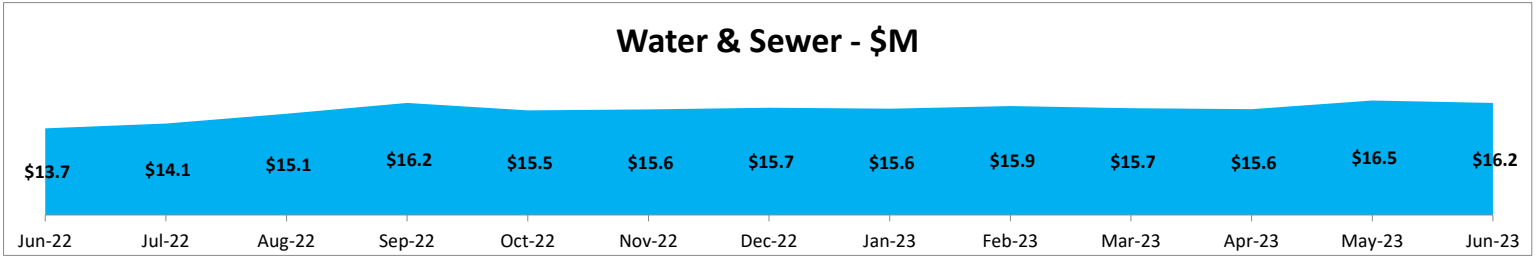
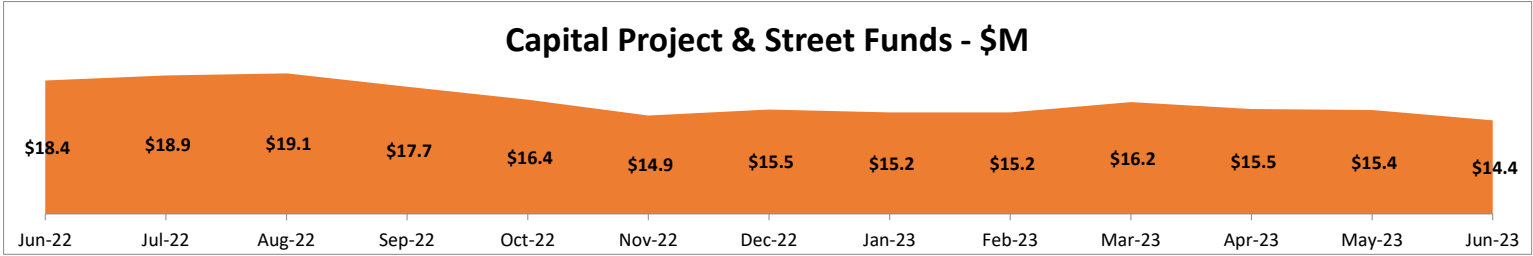
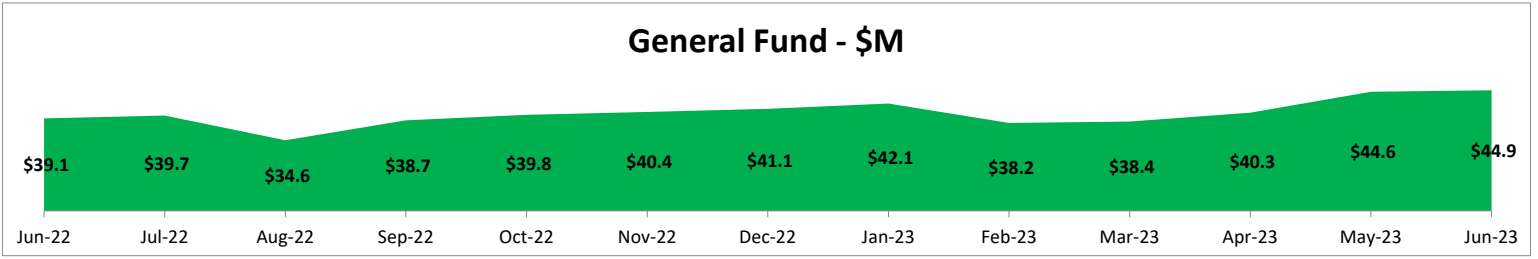
City of Carlsbad
 Certificates of Deposit
 FY23-12 -June

Bank	CD #	Fund	Fund Name	Fund Type	June	July	August	September	October	November	December	January	February	March	April	May	June	YTD Interest
Carlsbad National Bank	6813455	101	General Fund	General	575,610.61	576,041.14	576,041.14	576,041.14	576,476.72	576,476.72	576,476.72	576,912.63	576,912.63	576,912.63	580,113.31	580,113.31	580,113.31	4,502.70
Carlsbad National Bank	6814010	101	General Fund	General	213,533.10	213,533.10	213,533.10	213,694.57	213,694.57	213,694.57	213,854.40	213,854.40	213,854.40	215,040.85	215,040.85	215,040.85	216,260.40	2,727.30
Carlsbad National Bank	6815114	101	General Fund	General	4,020,566.05	4,023,072.02	4,023,072.02	4,023,072.02	4,038,117.21	4,038,117.21	4,038,117.21	4,053,218.66	4,053,218.66	4,053,218.66	4,073,429.23	4,073,429.23	4,073,429.23	52,863.18
Carlsbad National Bank	6815236	101	General Fund	General	314,164.81	315,496.35	315,496.35	315,496.35	316,848.23	316,848.23	316,848.23	318,205.90	318,205.90	318,205.90	319,539.75	319,539.75	319,539.75	5,374.94
Carlsbad National Bank	6815264	101	General Fund	General				9,025,932.26	9,025,932.26	9,025,932.26	9,106,268.00	9,106,268.00	9,106,268.00	9,186,428.11	9,186,428.11	9,186,428.11	9,269,090.86	243,158.60
Carlsbad National Bank	6815295	101	General Fund	General								928,000.00	928,000.00	928,000.00	938,555.94	938,555.94	938,555.94	10,555.94
Carlsbad National Bank	6814016	220	Landfill-Reserve	Capital	1,312,683.77	1,312,683.77	1,312,683.77	1,313,676.37	1,313,676.37	1,313,676.37	1,319,571.72	1,319,571.72	1,319,571.72	1,325,428.45	1,325,428.45	1,325,428.45	1,331,441.90	18,758.13
Carlsbad National Bank	6815227	220	Landfill-Reserve	Capital	682,426.42	682,426.42	682,426.42	685,090.84	685,090.84	685,090.84	687,736.59	687,736.59	687,736.59	690,363.37	690,363.37	690,363.37	694,278.58	11,852.16
Carlsbad National Bank	6815265	220	Landfill-Reserve	Capital				952,917.04	952,917.04	952,917.04	961,398.52	961,398.52	961,398.52	969,861.46	969,861.46	969,861.46	978,588.62	25,671.58
Carlsbad National Bank	6815296	220	Landfill-Reserve	Capital								957,000.00	957,000.00	957,000.00	967,885.81	967,885.81	967,885.81	10,885.81
Carlsbad National Bank	6815173	400	Disaster Preparedness	Insurance	1,003,737.08	1,003,737.08	1,004,496.07	1,004,496.07	1,004,496.07	1,005,255.63	1,005,255.63	1,005,255.63	1,006,015.77	1,006,015.77	1,006,015.77	1,011,535.08	1,011,535.08	7,798.00
Carlsbad National Bank	6813454	700	Water & Sewer	Enterprise	313,969.48	314,204.31	314,204.31	314,204.31	314,441.90	314,441.90	314,441.90	314,679.67	314,679.67	314,679.67	316,425.50	316,425.50	316,425.50	2,456.02
Carlsbad National Bank	6815235	700	Water & Sewer	Enterprise	360,569.86	362,098.08	362,098.08	362,098.08	363,649.65	363,649.65	363,649.65	365,207.86	365,207.86	365,207.86	366,738.73	366,738.73	366,738.73	6,168.87
Carlsbad National Bank	6814992	900	Permanent W&S	Agency	1,008,197.64	1,010,082.83	1,010,082.83	1,010,082.83	1,011,992.30	1,011,992.30	1,011,992.30	1,013,905.38	1,013,905.38	1,013,905.38	1,015,780.41	1,015,780.41	1,015,780.41	7,582.77
Carlsbad National Bank	6815297	900	Permanent W&S	Agency								3,973,760.11	3,973,760.11	3,973,760.11	3,973,760.11	4,021,046.77	4,021,046.77	47,286.66
Carlsbad National Bank	6815195	900	Permanent W&S	Agency	3,979,929.27	3,982,906.04	3,982,906.04	3,982,906.04	4,000,976.43	4,000,976.43	4,000,976.43	4,019,128.81	4,019,128.81	4,019,128.81	4,036,967.14	4,036,967.14	4,036,967.14	57,037.87
					13,785,388.09	13,796,281.14	13,797,040.13	23,779,707.92	23,818,309.59	23,819,069.15	23,916,587.30	29,814,103.88	29,814,864.02	29,913,157.03	29,982,333.94	30,035,139.91	30,137,678.03	514,680.53
Western Commerce Bank	2013661	101	General Fund	General	1,049,344.10	1,049,344.10	1,054,554.60	1,054,554.60	1,054,554.60	1,059,790.97	1,059,790.97	1,059,790.97	1,065,053.34	1,065,053.34	1,065,053.34	1,070,169.39	1,070,169.39	20,825.29
					2,052,047.77	2,052,047.77	2,059,229.61	2,059,229.61	2,059,229.61	2,066,441.20	2,066,441.20	2,066,441.20	2,065,053.34	2,065,053.34	2,065,053.34	2,070,169.39	2,070,169.39	20,825.29
TOTAL					19,557,459.19	19,568,352.24	19,576,293.07	29,568,740.34	29,607,342.01	29,615,313.16	29,722,636.49	35,620,153.07	34,624,377.26	30,978,210.37	31,047,387.28	31,105,309.30	31,207,847.42	559,942.39

2. Summary of Fund Position

City of Carlsbad
Fund Position
FY23-12 -June

			FY23								Change in Reserve/AP	Ending Fund
Fund	Fund Name	Beginning Fund	Transfers		Costs				Revenue & Tran <Less> Costs			
			Revenues	Increase (Decrease)	Labor	Ops	Capital	Total				
General Fund	101 General Fund	39,050,893	68,883,602	(5,890,945)	42,160,395	11,208,653	3,853,608	57,222,656	5,770,001	39,404	44,860,299	
	102 Payroll	24,195	-	-	-	240	-	240	(240)	287	24,242	
Capital Funds	200 GRT Capital Outlay	1,554,915	4,882,745	(3,458,098)	-	195,917	74,852	270,769	1,153,879	-	2,708,793	
	201 Capital Projects	1,312,104	601,637.38	-	-	-	1,515,788	1,515,788	(914,151)	-	397,953	
	202 Airport Improvements	87,066	906,169	300,000	-	7,226	1,069,756	1,076,983	129,186	-	216,253	
	220 Landfill-Reserve	5,104,278	188,610	111,000	-	-	-	-	299,610	-	5,403,889	
	230 Landfill-Closure	567,058	-	-	-	44,389	-	44,389	(44,389)	-	522,669	
	240 Landfill-Construction	3,585,585	-	1,000,000	-	1,124,514	-	1,124,514	(124,514)	-	3,461,071	
Special Revenue Funds	300 Sports Complex	1,133,371	2,609,340	20,296	646,581	514,087	4,086	1,164,753	1,464,882	-	2,598,253	
	320 Streets Improvement	6,154,080	1,574,596	-	-	35,271	6,039,801	6,075,072	(4,500,476)	-	1,653,604	
	350 Local Government Correction	607,284	727,146	-	-	378,480	-	378,480	348,666	(2,047)	953,903	
	360 Cannabis Revenue Fund	34,054	366,763	-	-	6,614	-	6,614	360,149	-	394,203	
Insurance Funds	400 Disaster Preparedness	2,751,295	7,798	-	-	1,500,000	-	1,500,000	(1,492,202)	-	1,259,093	
	401 Insurance	1,066,629	64,925	1,000,000	-	1,369,106	-	1,369,106	(304,182)	-	762,447	
	402 Workers' Compensation	397,498	1,905	1,250,000	-	694,694	-	694,694	557,211	-	954,709	
	420 Health Insurance	2,482,393	6,283,883	(1,534,945)	-	4,884,835	-	4,884,835	(135,896)	-	2,346,496	
Grant Funds	500 Fire Protection	1,138,528	667,066	-	-	38,957	772,706	811,663	(144,597)	-	993,932	
	501 Emergency Medical Services	13,411	20,000	(13,411)	-	-	17,885	17,885	(11,296)	-	2,115	
	520 Law Enforcement Protection	0	746,397	(634,397)	-	112,000	-	112,000	-	-	0	
	521 Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	
	550 Beautification	8,779	15,177	50,000	-	69,044	-	69,044	(3,867)	-	4,912	
	570 Municipal Transit	289,774	653,108	638,511	1,106,042	212,502	152,362	1,470,906	(179,287)	(71)	110,416	
	580 CDBG Grant	152,251	5,000	-	-	-	106,741	106,741	(101,741)	-	50,510	
	590 American Rescue Plan Act	-	3,681,801	(3,681,801)	-	-	-	-	-	-	-	
Lodgers' Tax	600 LT-Promotional	2,535,615	1,205,299	-	-	1,288,395	371,126	1,659,521	(454,222)	-	2,081,393	
	650 LT-Non Promotional	1,658,430	1,807,950	-	-	709,350	1,595,427	2,304,778	(496,827)	-	1,161,603	
	680 LT-Discretionary	1,673,224	1,390,290	(475,000)	-	-	1,215,832	1,215,832	(300,541)	-	1,372,683	
Enterprise Funds	700 Water & Sewer	13,665,981	14,481,524	1,338,134	5,259,452	3,146,013	4,224,480	12,629,944	3,189,714	(637,178)	16,218,516	
	720 Solid Waste Disposal	8,027,504	9,162,837	(1,177,442)	2,172,705	2,107,383	2,462,976	6,743,065	1,242,330	(98,498)	9,171,337	
	750 Special Museum	15,163	9,720	-	-	3,003	-	3,003	6,717	2	21,881	
	790 Golf Pro Shop	-	1,409,146	50,000	-	620,635	22,657	643,292	815,853	3,782	819,635	
Debt Service	850 NMFA-Water & Sewer	241,174	14,113	11,108,098	-	2,051,479	-	2,051,479	9,070,733	-	9,311,906	
	900 Permanent W&S	8,961,194	112,601	-	-	-	-	-	112,601	-	9,073,794	
Agency Funds	920 Municipal Court	23,065	-	-	-	-	-	-	-	(4,576)	18,489	
	980 ELEA	72,810	100,000	-	-	75,558	-	75,558	24,442	-	97,252	
Total		104,389,602	122,581,149	-	51,345,174	32,398,347	23,500,082	107,243,603	15,337,546	(698,896)	119,028,252	



City of Carlsbad

Revenue

FY23-12 -June

	Fund	Fund Name	1 Jul-22	2 Aug-22	3 Sep-22	4 Oct-22	5 Nov-22	6 Dec-22	7 Jan-23	8 Feb-23	9 Mar-23	10 Apr-23	11 May-23	12 Jun-23	Total
General Fund	101	General Fund	5,996,173	3,775,803	4,894,341	5,163,221	4,708,835	6,145,078	5,574,871	6,573,519	5,134,029	5,572,939	8,845,670	6,499,124	68,883,602
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	362,290	292,850	382,923	399,554	355,371	416,184	306,865	477,768	390,892	416,201	655,208	426,639	4,882,745
	201	Capital Projects	46,095	311	454	384	336	59,901	(11,916)	377,468	37,486	546	462	90,109	601,637
	202	Airport Improvements	39,649	1,199	6,074	119,815	2,419	937	709	6,370	725,251	1,332	1,132	1,282	906,169
	220	Landfill-Reserve	348	359	6,713	348	359	132,210	487	1,298	16,946	10,886	-	18,656	188,610
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Funds	300	Sports Complex	193,888	156,922	203,478	213,509	188,838	221,152	163,062	253,876	209,608	223,126	351,923	229,958	2,609,340
	320	Streets Improvement	78,628	60,417	85,320	78,624	342,491	78,938	66,857	481,649	71,831	80,792	75,010	74,039	1,574,596
	350	Local Government Correction	47,444	65,688	55,405	72,190	54,339	58,118	61,318	63,374	69,193	61,282	60,686	58,109	727,146
	360	Cannabis Revenue Fund	30,249	30,372	13,724	42,439	32,717	25,800	33,187	29,897	26,441	38,762	28,041	35,135	366,763
Insurance Funds	400	Disaster Preparedness	-	759	-	-	760	-	-	760	-	-	5,519	-	7,798
	401	Insurance	10,229	-	2,675	21,609	-	19,112	-	8,037	-	-	544	2,719	64,925
	402	Workers' Compensation	-	-	1,277	-	-	-	-	628	-	-	-	-	1,905
	420	Health Insurance	536,474	517,361	521,104	504,011	502,207	516,264	500,430	503,281	500,906	508,728	507,487	665,630	6,283,883
Grant Funds	500	Fire Protection	-	333,533	-	-	-	-	-	333,533	-	-	-	-	667,066
	501	Emergency Medical Services	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000
	520	Law Enforcement Protection	-	-	112,000	-	-	600,000	-	-	-	-	34,397	-	746,397
	521	Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	-	15,177	-	-	-	-	-	-	-	-	-	-	15,177
	570	Municipal Transit	61,628	65,780	5,333	86,323	139,146	3,037	4,712	76,823	56,331	71,132	2,801	80,062	653,108
	580	CDBG Grant	(0)	-	-	-	-	-	-	-	-	-	5,000	-	5,000
590	American Rescue Plan Act	-	3,681,801	-	-	-	-	-	-	-	-	-	-	3,681,801	
Lodgers' Tax	600	LT-Promotional	84,881	99,244	90,877	132,801	111,111	42,205	95,531	89,452	104,870	118,795	117,042	118,491	1,205,299
	650	LT-Non Promotional	127,321	148,866	136,315	196,568	166,666	65,941	143,297	134,178	157,304	178,192	175,564	177,737	1,807,950
	680	LT-Discretionary	91,367	121,424	125,613	11,706	118,310	207,893	116,378	118,749	108,700	123,364	114,091	132,695	1,390,290
Enterprise Funds	700	Water & Sewer	1,476,645	1,331,162	1,395,838	1,322,508	1,101,320	966,429	1,026,742	902,730	1,038,556	989,284	1,671,812	1,258,498	14,481,524
	720	Solid Waste Disposal	732,203	729,495	715,639	722,108	726,499	769,581	770,582	782,573	773,555	750,102	857,649	832,851	9,162,837
	750	Special Museum	965	686	1,167	453	638	497	397	353	916	454	1,706	1,490	9,720
	790	Golf Pro Shop	-	252,169	116,345	86,526	51,673	73,442	139,278	89,227	135,811	139,669	181,446	143,559	1,409,146
Debt Service	850	NMFA-Water & Sewer	657	770	918	1,065	733	1,205	1,774	1,721	2,118	2,322	240	591	14,113
Agency Funds	900	Permanent W&S	5,555	-	-	19,980	-	-	20,065	-	-	19,713	47,287	-	112,601
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	950	WIPP Accel Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	-	50,000	25,000	-	-	-	-	-	-	-	-	25,000	100,000
Total			9,922,688	11,732,149	8,918,533	9,195,740	8,604,769	10,403,924	9,014,628	11,307,264	9,560,743	9,342,018	13,706,320	10,872,374	122,581,149

City of Carlsbad
Labor
FY23-12 -June

			1	2	3	4	5	6	7	8	9	10	11	12	Total
	Fund	Fund Name	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
General Fund	101	General Fund	4,412,551	2,997,438	3,061,253	4,308,509	3,168,333	4,572,680	2,994,726	2,935,904	3,083,718	3,041,154	2,992,556	4,591,573	42,160,395
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
	200	GRT Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
	201	Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	202	Airport Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Funds	300	Sports Complex	68,919	46,027	44,551	64,992	44,599	63,995	47,557	47,275	47,275	50,614	50,501	70,275	646,581
	320	Streets Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-
	350	Local Government Correction	-	-	-	-	-	-	-	-	-	-	-	-	-
	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	401	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	402	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
	420	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Funds	550	Beautification	-	-	-	-	-	-	-	-	-	-	-	-	-
	570	Municipal Transit	111,808	82,688	84,842	121,159	79,282	112,659	78,981	80,684	79,116	79,621	78,766	116,436	1,106,042
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
	590	American Rescue Plan Act	-	-	-	-	-	-	-	-	-	-	-	-	-
	600	LT-Promotional	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	650	LT-Non Promotional	-	-	-	-	-	-	-	-	-	-	-	-	-
	680	LT-Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
	700	Water & Sewer	548,650	391,299	375,417	559,648	390,546	546,432	393,769	381,554	382,367	372,626	372,543	544,599	5,259,452
Enterprise Funds	720	Solid Waste Disposal	220,615	140,083	147,726	210,544	146,004	234,688	172,672	160,566	159,412	172,665	159,058	248,672	2,172,705
	750	Special Museum	-	-	-	-	-	-	-	-	-	-	-	-	-
	790	Golf Pro Shop	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	850	NMFA-Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Funds	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	950	WIPP Accel Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total	5,362,542	3,657,535	3,713,790	5,264,852	3,828,764	5,530,454	3,687,706	3,605,984	3,751,888	3,716,681	3,653,424	5,571,555	51,345,174

City of Carlsbad
Operations
FY23-12 -June

			1	2	3	4	5	6	7	8	9	10	11	12	
	Fund	Fund Name	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
General Fund	101	General Fund	1,065,304	987,725	1,066,353	902,517	777,626	734,532	1,024,481	1,003,016	927,059	751,160	893,028	1,075,851	11,208,653
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	240	240
Capital Funds	200	GRT Capital Outlay	14,600	12,954	15,267	16,001	14,752	16,667	12,609	19,138	15,661	16,501	24,710	17,058	195,917
	201	Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
	202	Airport Improvements	-	-	-	-	-	-	-	-	-	1,728	473	5,026	7,226
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	3,079	-	-	3,079	14,966	-	6,155	-	-	-	3,076	-	44,389
	240	Landfill-Construction	-	-	183,568	862,475	23,073	-	-	43,520	-	11,879	-	-	1,124,514
Special Revenue Funds	300	Sports Complex	73,689	35,701	42,416	37,659	50,092	23,408	29,235	34,554	39,521	36,390	75,454	35,967	514,087
	320	Streets Improvement	-	22,851	12,420	-	-	-	-	-	-	-	-	-	35,271
	350	Local Government Correction	39,045	45,885	48,545	-	38,380	29,640	29,545	30,590	27,645	28,120	32,870	28,215	378,480
	360	Cannabis Revenue Fund	-	-	-	1,273	982	774	-	897	793	-	841	1,054	6,614
Insurance Funds	400	Disaster Preparedness	1,500,000	-	-	-	-	-	-	-	-	-	-	-	1,500,000
	401	Insurance	1,276	1,087,406	85,554	2,996	38,022	13,883	4,296	19,490	22,052	61,041	20,794	12,296	1,369,106
	402	Workers' Compensation	66,435	15,167	33,864	67,672	28,870	33,660	247,637	29,286	32,658	49,261	54,372	35,811	694,694
	420	Health Insurance	483,923	310,847	436,203	243,739	370,609	294,284	288,675	359,304	416,509	650,687	401,391	628,665	4,884,835
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	4,256	17,727	6,092	10,882	38,957
	501	Emergency Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	378	18,015	3,942	5,362	7,367	4,067	4,132	8,633	28,552	1,426	14,246	15,879	112,000
	550	Beautification	6,155	9,964	8,073	8,716	8,931	5,954	5,257	6,517	8,629	849	-	-	69,044
	570	Municipal Transit	15,962	12,119	32,309	18,042	14,033	19,153	12,308	12,334	17,018	14,432	21,756	23,036	212,502
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
	590	American Rescue Plan Act	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	279,680	(27,197)	77,776	123,634	82,886	85,709	67,627	146,280	70,179	71,869	90,097	219,855	1,288,395
	650	LT-Non Promotional	116,732	134,718	29,323	45,208	31,215	95,958	32,432	27,708	52,896	27,708	27,708	87,744	709,350
	680	LT-Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Funds	700	Water & Sewer	269,730	259,277	318,452	230,256	204,958	156,122	303,774	201,687	357,642	261,197	225,574	357,344	3,146,013
	720	Solid Waste Disposal	80,378	83,171	219,910	270,653	201,770	98,450	132,694	165,070	170,764	338,739	118,594	227,190	2,107,383
	750	Special Museum	19	269	108	122	73	10	9	104	933	1,284	44	29	3,003
	790	Golf Pro Shop	25,423	28,967	39,726	27,164	78,391	38,847	26,544	52,064	55,995	132,721	52,544	62,249	620,635
Debt Service	850	NMFA-Water & Sewer	-	-	1,090,387	-	123,493	-	-	-	-	-	837,598	-	2,051,479
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	950	WIPP Accel Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	4,962	6,995	4,874	5,028	4,874	4,874	11,628	5,197	7,500	5,002	4,874	9,748	75,558
		Total	4,046,771	3,044,832	3,749,071	2,871,596	2,115,363	1,655,992	2,239,038	2,165,389	2,256,263	2,482,796	2,903,063	2,868,172	32,398,347

City of Carlsbad
Capital
FY23-12 -June

			1	2	3	4	5	6	7	8	9	10	11	12	
	Fund	Fund Name	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
General Fund	101	General Fund	77,311	123,182	167,246	82,250	173,351	225,370	416,574	245,320	877,017	237,126	649,569	579,292	3,853,608
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
	200	GRT Capital Outlay	10,317	4,875	21,346	7,299	8,055	-	-	17,013	-	5,949	-	-	74,852
	201	Capital Projects	-	-	-	57,051	358,360	54,024	68,006	24,261	19,354	28,577	322,562	583,595	1,515,788
Capital Funds	202	Airport Improvements	28,978	-	7,171	-	-	-	-	-	-	-	-	1,033,608	1,069,756
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Funds	300	Sports Complex	-	-	-	-	-	-	-	3,387	699	-	-	-	4,086
	320	Streets Improvement	(23,628)	274,158	1,027,591	738,220	1,373,890	28,504	569,122	248,545	179,203	1,147,126	475,618	1,452	6,039,801
	350	Local Government Correction	-	-	-	-	-	-	-	-	-	-	-	-	-
	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	401	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	402	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
	420	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	500	Fire Protection	-	10,003	-	-	6,290	-	-	20,126	-	736,288	-	-	772,706
	501	Emergency Medical Services	-	-	-	-	-	-	17,885	-	-	-	-	-	17,885
	520	Law Enforcement Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Funds	550	Beautification	-	-	-	-	-	-	-	-	-	-	-	-	-
	570	Municipal Transit	-	-	-	-	-	-	-	7,200	118,769	26,392	-	-	152,362
	580	CDBG Grant	8,732	(26,197)	5,702	94,569	18,936	5,000	-	-	-	-	-	-	106,741
	590	American Rescue Plan Act	-	-	-	-	-	-	-	-	-	-	-	-	-
	600	LT-Promotional	371,126	-	-	-	-	-	-	-	-	-	-	-	371,126
Lodgers' Tax	650	LT-Non Promotional	-	-	165,282	-	218,253	117,415	638,891	157,788	168,052	-	74,901	54,845	1,595,427
	680	LT-Discretionary	-	-	-	223,106	11,901	468,099	1,773	12,427	307,584	21,050	-	169,892	1,215,832
	700	Water & Sewer	117,374	88,411	251,935	1,149,496	364,981	122,777	334,413	128,630	472,745	684,518	263,000	246,200	4,224,480
Enterprise Funds	720	Solid Waste Disposal	255,411	391,791	391,791	-	784,013	-	-	662,045	67,245	(89,320)	-	-	2,462,976
	750	Special Museum	-	-	-	-	-	-	-	-	-	-	-	-	-
	790	Golf Pro Shop	-	-	-	-	-	-	-	-	-	22,657	-	-	22,657
Debt Service	850	NMFA-Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Funds	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	950	WIPP Accel Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total	845,619	866,222	2,038,063	2,351,990	3,318,029	1,021,188	2,046,665	1,526,741	2,210,668	2,820,363	1,785,650	2,668,884	23,500,082

City of Carlsbad

Total Costs

FY23-12 -June

		1	2	3	4	5	6	7	8	9	10	11	12	Total	
	Fund	Fund Name	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
General Fund	101	General Fund	5,555,166	4,108,346	4,294,852	5,293,276	4,119,309	5,532,582	4,435,781	4,184,240	4,887,795	4,029,440	4,535,154	6,246,715	57,222,656
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	240	240
Capital Funds	200	GRT Capital Outlay	24,917	17,829	36,613	23,299	22,807	16,667	12,609	36,151	15,661	22,449	24,710	17,058	270,769
	201	Capital Projects	-	-	-	57,051	358,360	54,024	68,006	24,261	19,354	28,577	322,562	583,595	1,515,788
	202	Airport Improvements	28,978	-	7,171	-	-	-	-	-	-	1,728	473	1,038,633	1,076,983
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	3,079	-	-	3,079	14,966	-	6,155	-	-	3,076	-	14,034	44,389
	240	Landfill-Construction	-	-	183,568	862,475	23,073	-	-	43,520	-	11,879	-	-	1,124,514
Special Revenue Funds	300	Sports Complex	142,608	81,728	86,968	102,650	94,691	87,403	76,793	85,216	87,495	87,005	125,955	106,242	1,164,753
	320	Streets Improvement	(23,628)	297,009	1,040,012	738,220	1,373,890	28,504	569,122	248,545	179,203	1,147,126	475,618	1,452	6,075,072
	350	Local Government Correction	39,045	45,885	48,545	-	38,380	29,640	29,545	30,590	27,645	28,120	32,870	28,215	378,480
	360	Cannabis Revenue Fund	-	-	-	1,273	982	774	-	897	793	-	841	1,054	6,614
Insurance Funds	400	Disaster Preparedness	1,500,000	-	-	-	-	-	-	-	-	-	-	-	1,500,000
	401	Insurance	1,276	1,087,406	85,554	2,996	38,022	13,883	4,296	19,490	22,052	61,041	20,794	12,296	1,369,106
	402	Workers' Compensation	66,435	15,167	33,864	67,672	28,870	33,660	247,637	29,286	32,658	49,261	54,372	35,811	694,694
	420	Health Insurance	483,923	310,847	436,203	243,739	370,609	294,284	288,675	359,304	416,509	650,687	401,391	628,665	4,884,835
Grant Funds	500	Fire Protection	-	10,003	-	-	6,290	-	-	20,126	4,256	754,014	6,092	10,882	811,663
	501	Emergency Medical Services	-	-	-	-	-	-	17,885	-	-	-	-	-	17,885
	520	Law Enforcement Protection	378	18,015	3,942	5,362	7,367	4,067	4,132	8,633	28,552	1,426	14,246	15,879	112,000
	550	Beautification	6,155	9,964	8,073	8,716	8,931	5,954	5,257	6,517	8,629	849	-	-	69,044
	570	Municipal Transit	127,770	94,807	117,152	139,201	93,315	131,811	91,289	100,218	214,903	120,445	100,522	139,472	1,470,906
	580	CDBG Grant	8,732	(26,197)	5,702	94,569	18,936	5,000	-	-	-	-	-	-	106,741
Lodgers' Tax	600	LT-Promotional	650,806	(27,197)	77,776	123,634	82,886	85,709	67,627	146,280	70,179	71,869	90,097	219,855	1,659,521
	650	LT-Non Promotional	116,732	134,718	194,605	45,208	249,468	213,373	671,323	185,496	220,948	27,708	102,609	142,588	2,304,778
	680	LT-Discretionary	-	-	-	223,106	11,901	468,099	1,773	12,427	307,584	21,050	-	169,892	1,215,832
Enterprise Funds	700	Water & Sewer	935,754	738,988	945,803	1,939,400	960,485	825,331	1,031,956	711,871	1,212,755	1,318,341	861,117	1,148,143	12,629,944
	720	Solid Waste Disposal	556,403	615,044	759,427	481,197	1,131,788	333,138	305,366	987,681	397,421	422,085	277,652	475,863	6,743,065
	750	Special Museum	19	269	108	122	73	10	9	104	933	1,284	44	29	3,003
	790	Golf Pro Shop	25,423	28,967	39,726	27,164	78,391	38,847	26,544	52,064	55,995	155,378	52,544	62,249	643,292
Debt Service	850	NMFA-Water & Sewer	-	-	1,090,387	-	123,493	-	-	-	-	-	837,598	-	2,051,479
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	950	WIPP Accel Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	4,962	6,995	4,874	5,028	4,874	4,874	11,628	5,197	7,500	5,002	4,874	9,748	75,558
		Total	10,254,932	7,568,590	9,500,924	10,488,438	9,262,156	8,207,635	7,973,408	7,298,114	8,218,820	9,019,839	8,342,137	11,108,611	107,243,603

City of Carlsbad
Net Change in Fund
FY23-12 -June

	Fund	Fund Name	1 Jul-22	2 Aug-22	3 Sep-22	4 Oct-22	5 Nov-22	6 Dec-22	7 Jan-23	8 Feb-23	9 Mar-23	10 Apr-23	11 May-23	12 Jun-23	Total
General Fund	101	General Fund	441,007	(5,244,132)	4,281,290	1,249,391	589,526	612,495	1,139,089	(3,985,156)	246,234	1,877,331	4,310,516	252,409	5,770,001
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	(240)	(240)
	200	GRT Capital Outlay	337,373	(964,504)	(403,690)	376,254	(156,960)	399,518	294,256	(537,431)	375,231	393,751	630,498	409,581	1,153,879
	201	Capital Projects	46,095	311	454	(56,667)	(358,024)	5,878	(79,921)	353,208	18,132	(28,031)	(322,100)	(493,486)	(914,151)
Capital Funds	202	Airport Improvements	10,671	301,199	(1,097)	119,815	2,419	937	709	6,370	725,251	(395)	659	(1,037,351)	129,186
	220	Landfill-Reserve	348	111,359	6,713	348	359	132,210	487	1,298	16,946	10,886	-	18,656	299,610
	230	Landfill-Closure	(3,079)	-	-	(3,079)	(14,966)	-	(6,155)	-	-	(3,076)	-	(14,034)	(44,389)
	240	Landfill-Construction	-	1,000,000	(183,568)	(862,475)	(23,073)	-	-	(43,520)	-	(11,879)	-	-	(124,514)
Special Revenue Funds	300	Sports Complex	51,279	75,194	116,510	131,154	94,146	133,750	86,269	168,661	122,112	136,121	225,968	123,716	1,464,882
	320	Streets Improvement	102,256	(236,592)	(954,692)	(659,595)	(1,031,399)	50,434	(502,265)	233,104	(107,372)	(1,066,335)	(400,607)	72,588	(4,500,476)
	350	Local Government Correction	8,399	19,803	6,860	72,190	15,959	28,478	31,773	32,784	41,548	33,162	27,816	29,894	348,666
	360	Cannabis Revenue Fund	30,249	30,372	13,724	41,166	31,736	25,026	33,187	29,000	25,648	38,762	27,199	34,081	360,149
Insurance Funds	400	Disaster Preparedness	(1,500,000)	759	-	-	760	-	-	760	-	-	5,519	-	(1,492,202)
	401	Insurance	8,952	(87,406)	(82,879)	18,614	(38,022)	5,229	(4,296)	(11,453)	(22,052)	(61,041)	(20,250)	(9,577)	(304,182)
	402	Workers' Compensation	(66,435)	1,234,833	(32,587)	(67,672)	(28,870)	(33,660)	(247,637)	(28,658)	(32,658)	(49,261)	(54,372)	(35,811)	557,211
	420	Health Insurance	52,552	206,515	84,902	(1,274,673)	131,598	221,980	211,755	143,977	84,397	(141,959)	106,096	36,965	(135,896)
	500	Fire Protection	-	323,530	-	-	(6,290)	-	-	313,407	(4,256)	(754,014)	(6,092)	(10,882)	(144,597)
	501	Emergency Medical Services	-	(13,411)	20,000	-	-	-	(17,885)	-	-	-	-	-	(11,296)
Grant Funds	520	Law Enforcement Protection	(378)	(18,015)	108,058	(5,362)	(7,367)	595,933	(4,132)	(634,198)	(28,552)	24,139	(14,246)	(15,879)	0
	550	Beautification	(6,155)	55,213	(8,073)	(8,716)	(8,931)	(5,954)	(5,257)	(6,517)	(8,629)	(849)	-	-	(3,867)
	570	Municipal Transit	(66,142)	570,973	(111,819)	(14,368)	45,831	(128,774)	(86,577)	(23,395)	(158,572)	(49,313)	(97,722)	(59,410)	(179,287)
	580	CDBG Grant	(8,732)	26,197	(5,702)	(94,569)	(18,936)	(5,000)	-	-	-	-	5,000	-	(101,741)
	590	American Rescue Plan Act	-	3,681,801	(3,681,801)	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	(565,925)	126,441	13,101	9,167	28,225	(43,503)	27,904	(56,828)	34,691	46,926	26,945	(101,364)	(454,222)
	650	LT-Non Promotional	10,589	14,148	(58,290)	151,360	(82,802)	(147,433)	(528,026)	(51,318)	(63,643)	150,484	72,955	35,148	(496,827)
	680	LT-Discretionary	91,367	121,424	125,613	(361,400)	106,409	(260,206)	114,605	106,322	(198,883)	(222,686)	114,091	(37,198)	(300,541)
Enterprise Funds	700	Water & Sewer	540,890	992,174	1,200,035	(428,757)	140,835	141,098	(5,214)	190,859	(174,199)	(329,057)	810,695	110,355	3,189,714
	720	Solid Waste Disposal	175,800	(1,121,549)	(43,788)	299,468	(405,288)	436,444	465,216	(205,108)	376,134	328,017	579,996	356,988	1,242,330
	750	Special Museum	947	417	1,059	331	565	486	388	249	(17)	(830)	1,662	1,460	6,717
	790	Golf Pro Shop	(25,423)	273,203	76,620	59,362	(26,718)	34,595	112,735	37,163	79,816	(15,709)	128,902	81,310	815,853
Debt Service	850	NMFA-Water & Sewer	657	2,640,295	(1,089,470)	1,065	366,764	1,205	1,774	7,980,769	2,118	2,322	(837,358)	591	9,070,733
	900	Permanent W&S	5,555	-	-	19,980	-	-	20,065	-	-	19,713	47,287	-	112,601
Agency Funds	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	950	WIPP Accel Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	(4,962)	43,005	20,126	(5,028)	(4,874)	(4,874)	(11,628)	(5,197)	(7,500)	(5,002)	(4,874)	15,252	24,442
		Total	(332,244)	4,163,559	(582,391)	(1,292,698)	(657,387)	2,196,290	1,041,220	4,009,150	1,341,923	322,179	5,364,183	(236,237)	15,337,546

3. Revenues

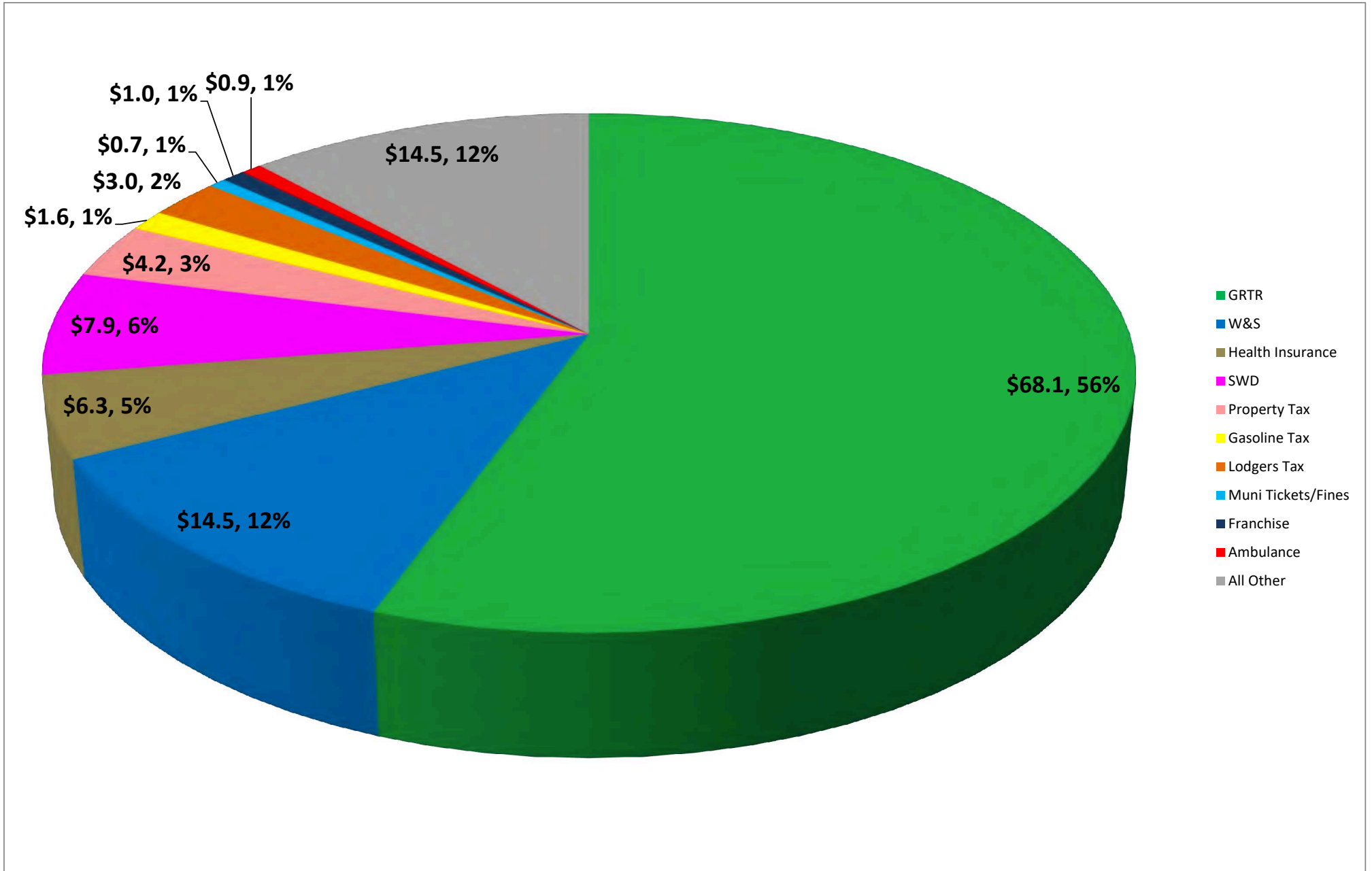
The City of Carlsbad
Revenue by Fund
FY23-12 June

	Fund	Fund	% of Total Revenue	July - June			Total FY Budget	FY Target 100%	
				Actual	Adj Bud	Fav(Unfav)			
General Fund	101	General Fund	56.2%	68,883,602	52,055,543	16,828,059	52,055,543	132%	
	102	Payroll	0.0%	-	-	-	-	-	
Captial Funds	200	GRT Capital Outlay	4.0%	4,882,745	3,360,000	1,522,745	3,360,000	145%	
	201	Capital Projects	0.5%	601,637	10,365,141	(9,763,504)	10,365,141	6%	
	202	Airport Improvements	0.7%	906,169	4,494,196	(3,588,027)	4,494,196	20%	
	220	Landfill-Reserve	0.2%	188,610	111,000	77,610	111,000	170%	
	230	Landfill-Closure	0.0%	-	-	-	-	-	
	240	Landfill-Construction	0.0%	-	-	-	-	-	
Special Revenue Funds	300	Sports Complex	2.1%	2,609,340	2,181,000	428,340	2,181,000	120%	
	320	Streets Improvement	1.3%	1,574,596	2,361,557	(786,961)	2,361,557	67%	
	350	Local Government Correction	0.6%	727,146	760,000	(32,854)	760,000	96%	
	360	Cannabis Revenue	0.3%	366,763	-	366,763	-	0%	
Insurance Funds	400	Disaster Preparedness	0.0%	7,798	-	7,798	-	0%	
	401	Insurance	0.1%	64,925	20,070	44,855	20,070	323%	
	402	Workers' Compensation	0.0%	1,905	-	1,905	-	0%	
	420	Health Insurance	5.1%	6,283,883	6,615,000	(331,117)	6,615,000	95%	
Grant Funds	500	Fire Protection	0.5%	667,066	667,066	-	667,066	100%	
	501	Emergency Medical Services	0.0%	20,000	20,000	-	20,000	100%	
	520	Law Enforcement Protection	0.6%	746,397	746,397	-	746,397	100%	
	521	Law Enforcement Retention	0.0%	-	-	-	-	0%	
	550	Beautification	0.0%	15,177	35,000	(19,823)	35,000	43%	
	570	Municipal Transit	0.5%	653,108	2,725,042	(2,071,934)	2,725,042	24%	
	580	CDBG Grant	0.0%	5,000	216,552	(211,552)	216,552	2%	
	590	American Rescue Plan Act	3.0%	3,681,801	3,681,801	-	3,681,801	100%	
Lodgers' Tax	600	LT-Promotional	1.0%	1,205,299	750,000	455,299	750,000	161%	
	650	LT-Non Promotional	1.5%	1,807,950	1,100,000	707,950	1,100,000	164%	
	680	LT-Discretionary	1.1%	1,390,290	1,100,000	290,290	1,100,000	126%	
Enterprise Funds	700	Water & Sewer	11.8%	14,481,524	19,986,224	(5,504,700)	19,986,224	72%	
	720	Solid Waste Disposal	7.5%	9,162,837	7,766,000	1,396,837	7,766,000	118%	
	750	Special Museum	0.0%	9,720	10,000	(280)	10,000	97%	
	790	Golf Pro Shop	1.1%	1,409,146	998,000	411,146	998,000	141%	
Debt Service Funds	850	NMFA-Water & Sewer	0.0%	14,113	-	14,113	-	0%	
Agency Funds	900	Permanent W&S	0.1%	112,601	-	112,601	-	0%	
	920	Municipal Court	0.0%	-	-	-	-	0%	
	950	WIPP Accel Impact	0.0%	-	-	-	-	0%	
	980	ELEA	0.1%	100,000	111,000	(11,000)	111,000	90%	
				100.0%	122,581,149	122,236,589	344,561	122,236,589	100%

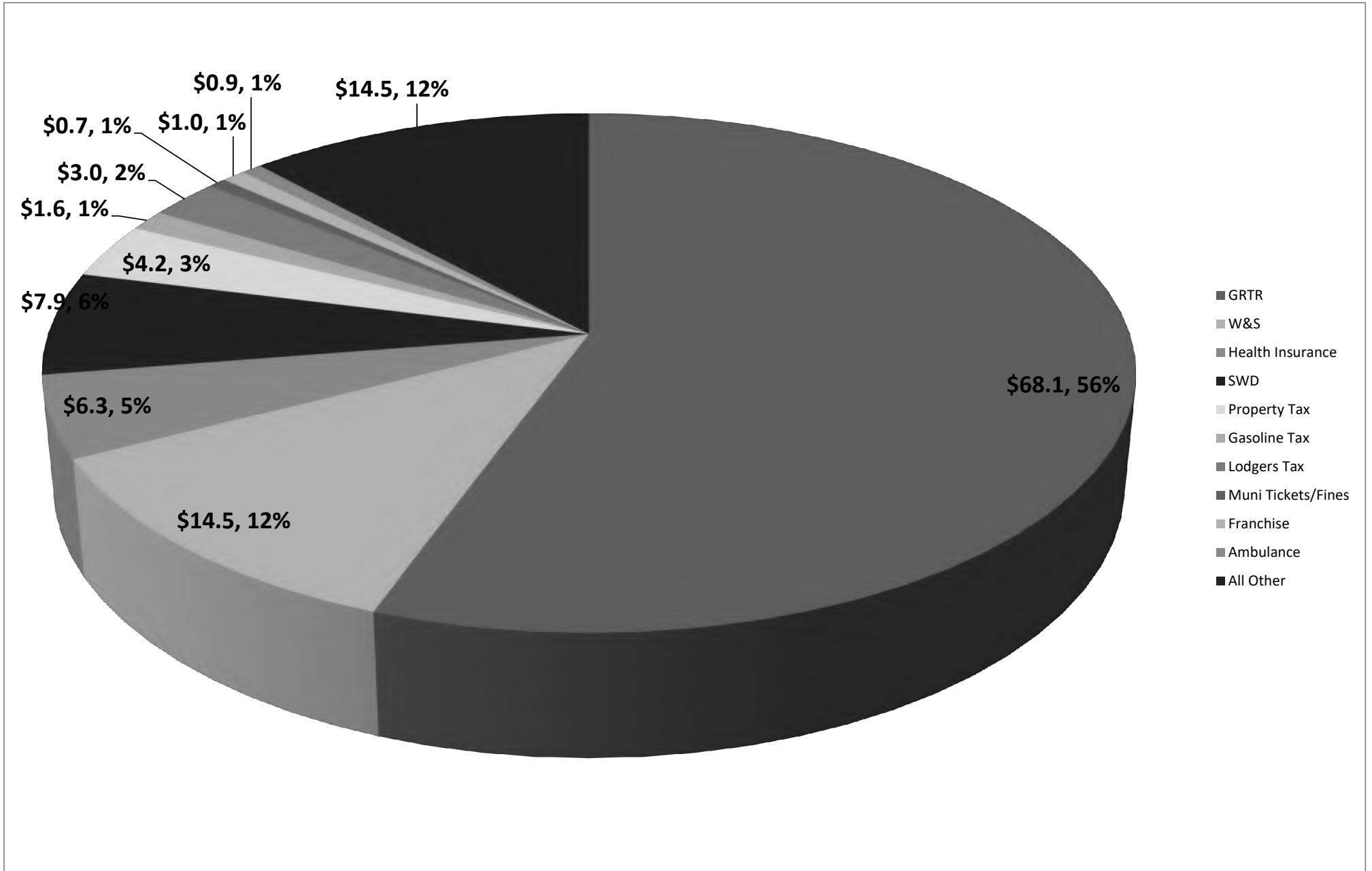
The City of Carlsbad
Revenue by Select Funds and Categories
FY23-12 June

No	Fund / Category	July - June			Total FY Budget	FY Target 100%
		Actual	Adj Bud	Fav(Unfav)		
101	GENERAL FUND					
	Gross Receipts Tax	59,321,610	43,981,479	15,340,131	43,981,479	135%
	Property Tax	4,182,156	3,709,845	472,311	3,709,845	113%
	Franchise Tax	980,886	831,500	149,386	831,500	118%
	Ambulance Service	872,087	704,000	168,087	704,000	124%
	County	625,000	625,000	-	625,000	100%
	Golf Green Fees & Cart Permits	-	-	-	-	0%
	Permits, Registrations and Business, Liquor, Pet License	279,028	186,000	93,028	186,000	150%
	Misc. Revenues	726,936	76,000	650,936	76,000	956%
	Grants	1,195,464	1,442,519	(247,055)	1,442,519	83%
	Fees	122,288	58,000	64,288	58,000	211%
	Cemetery	176,847	199,000	(22,153)	199,000	89%
	Water Park	164,841	88,700	76,141	88,700	186%
	Misc. Contracts & Leases	58,902	62,000	(3,098)	62,000	95%
	Donations	177,556	91,500	86,056	91,500	194%
		68,883,602	52,055,543	16,828,059	52,055,543	132%
320	Streets Improvement					
	Gasoline Tax	744,672	560,000	184,672	560,000	133%
	Auto License	125,813	74,000	51,813	74,000	170%
	State Leglative Grant	691,196	938,865	(247,669)	938,865	74%
	Misc.	12,915	-	12,915	-	0%
		1,574,596	1,572,865	1,731	1,572,865	100%
350	LOCAL GOVERNMENT CORRECTION					
	Local Correction Fees (Tickets, Fees, etc.)	727,146	760,000	(32,854)	760,000	96%
		727,146	760,000	(32,854)	760,000	96%
600, 650,	LODGERS TAX					
680	LT - Promotional (600)	1,205,299	750,000	455,299	750,000	161%
	LT - Non Promotional (650)	1,807,950	1,100,000	707,950	1,100,000	164%
	LT - Discretionary (680)	1,390,290	1,100,000	290,290	1,100,000	126%
		4,403,540	2,950,000	1,453,540	2,950,000	149%
700	WATER & SEWER					
	Water	6,101,919	5,500,000	601,919	5,500,000	111%
	Sewer Services	5,493,764	4,900,000	593,764	4,900,000	112%
	Septage Services	424,543	510,000	(85,457)	510,000	83%
	Effluent Contract	7,287	2,000	5,287	2,000	364%
	Double Eagle Water	1,186,260	1,000,000	186,260	1,000,000	119%
	Misc. Revenues	855,475	7,988,224	(7,132,749)	7,988,224	11%
	Late & Reconnect Fees	412,275	86,000	326,275	86,000	479%
		14,481,524	19,986,224	(5,504,700)	19,986,224	72%
720	LANDFILL & SOLID WASTE DISPOSAL					
	Solid Waste Disposal Services	7,809,135	6,800,000	1,009,135	6,800,000	115%
	Gross Receipts Tax (Environmental)	1,300,703	957,000	343,703	957,000	136%
	County Share of Costs	-	-	-	-	0%
	Misc. Revenues	52,999	9,000	43,999	9,000	589%
		9,162,837	7,766,000	1,396,837	7,766,000	118%

Total Revenues - \$Ms: \$122.6



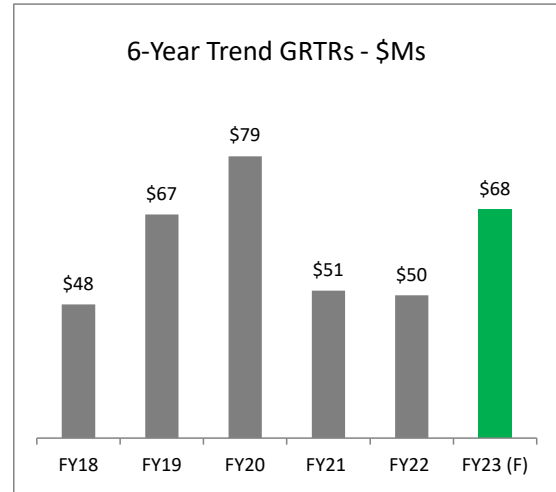
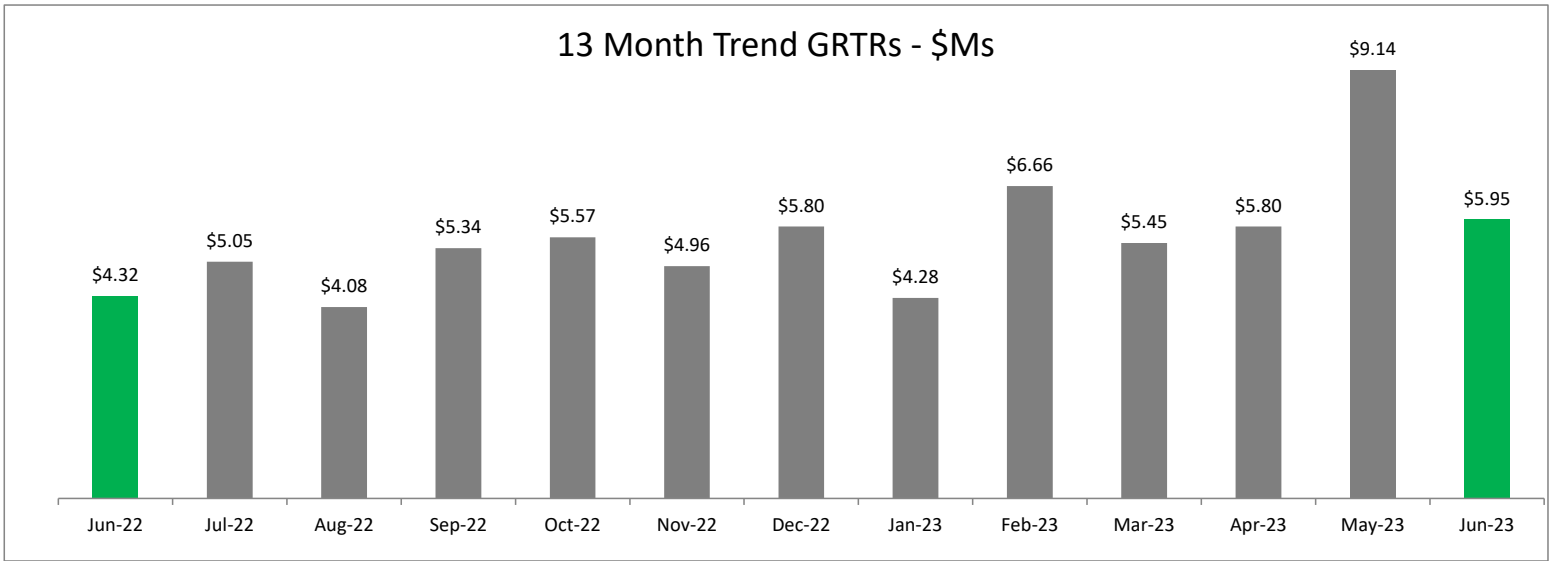
Total Revenues - \$Ms: \$122.6



4. Revenues – Gross Receipts Tax

The City of Carlsbad
 Gross Receipts Tax Revenue (Cash Basis)
 FY23-12 June

Fund	% of Total Revenue	July - June			Total FY Budget	FY Target 100%
		Actual	Budget	Fav(Unfav)		
Fund 1 - General						
Municipal GRT	25%	30,855,954	22,747,479	8,108,475	22,747,479	136%
Muni Share - State GRT	21%	25,871,059	19,061,000	6,810,059	19,061,000	136%
Muni Infrastructure	2%	2,594,597	2,173,000	421,597	2,173,000	119%
	48%	59,321,610	43,981,479	15,340,131	43,981,479	135%
Fund 2 - Muni Capital Outlay GRT	4%	4,882,745	3,360,000	1,522,745	3,360,000	145%
Fund 29 - Muni Infrastructure (Sports Complex)	2%	2,594,597	2,173,000	421,597	2,173,000	119%
Fund 24 - Municipal Environment (SW Disposal)	1%	1,300,703	957,000	343,703	957,000	136%
	7%	8,778,046	6,490,000	2,288,046	6,490,000	135%
Total	56%	68,099,656	50,471,479	17,628,177	50,471,479	135%



Top 10 Daily Amounts Received

Count	Total Amt Received	Daily Amount	For the Month/Year	Received Month/Year
1	\$9,138,192.40	\$294,780.40	March 2023	May 2023
2	\$8,762,449.97	\$282,659.68	July 2019	September 2019
3	\$7,780,983.22	\$259,366.11	June 2019	August 2019
4	\$7,482,736.94	\$249,424.56	September 2019	November 2019
5	\$7,566,132.05	\$244,068.77	March 2022	May 2022
6	\$7,124,006.63	\$229,806.67	December 2019	February 2020
7	\$6,930,887.15	\$223,577.00	March 2020	May 2020
8	\$6,663,424.17	\$214,949.00	December 2022	February 2023
9	\$6,539,864.13	\$210,963.36	August 2019	October 2019
10	\$5,804,750.62	\$207,313.00	February 2023	April 2023

City of Carlsbad, NM
Gross Receipts Tax Revenue by Industry
Accrual Basis
FY23

Industry	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	%
11 - Agriculture, Forestry, Fishing and Hunting	6,371	6,694	5,154	7,031	13,749	-	4,887	4,832	5,194	3,718	4,343	5,227	67,199	0%
21 - Mining, Quarrying, and Oil & Gas Extraction	358,334	457,234	323,338	341,109	427,520	352,222	481,740	224,716	269,511	536,494	479,869	442,470	4,694,557	7%
22 - Utilities	85,744	123,772	143,004	165,367	123,776	113,219	90,818	111,411	133,847	138,531	99,703	73,271	1,402,464	2%
23 - Construction	469,383	575,995	473,991	446,628	(549,827)	455,591	511,121	525,314	398,022	328,789	513,068	372,475	4,520,550	7%
31-33 - Manufacturing	156,995	320,836	312,516	374,444	324,181	319,838	248,363	327,392	416,163	248,955	224,965	321,291	3,595,940	5%
42 - Wholesale Trade	805,465	1,079,247	774,369	768,044	920,998	977,379	865,565	995,368	815,345	1,085,555	1,142,615	938,881	11,168,832	17%
44-45 - Retail Trade	1,265,588	1,397,293	1,252,676	1,342,089	1,393,147	1,281,049	1,209,121	1,788,684	1,205,549	1,244,129	1,503,503	1,396,237	16,279,065	24%
48-49 - Transportation and Warehousing	74,628	(1,828,687)	92,840	92,999	7,274	171,293	(1,008,175)	109,968	102,193	90,171	2,503,920	81,230	489,654	1%
51 - Information	103,434	119,494	105,540	111,559	107,415	103,859	100,964	118,410	114,330	107,674	117,338	106,526	1,316,542	2%
52 - Finance and Insurance	34,594	22,885	20,214	32,711	32,284	32,907	28,442	29,227	30,727	29,547	23,677	24,417	341,631	1%
53 - Real Estate and Rental and Leasing	152,062	182,928	224,184	180,514	184,669	196,424	135,837	187,178	148,266	153,829	226,763	195,718	2,168,372	3%
54 - Professional, Scientific, and Tech Services	301,632	311,831	272,550	233,310	357,558	276,654	244,861	325,948	238,594	298,112	437,792	387,140	3,685,983	6%
55 - Mgt of Companies and Enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
56 - Admin/Support & Waste Mgt & Remed Svcs	151,412	160,758	113,220	178,521	179,927	235,951	164,747	282,849	195,318	155,447	212,323	207,822	2,238,296	3%
61 - Educational Services	17,708	7,793	37,279	6,729	3,805	11,716	9,916	2,997	16,133	10,929	17,845	12,275	155,125	0%
62 - Health Care and Social Assistance	53,331	134,477	132,464	116,871	188,492	116,120	109,601	303,858	130,261	188,637	121,525	60,325	1,655,962	2%
71 - Arts, Entertainment, and Recreation	1,545	2,708	1,932	1,801	2,347	2,662	1,819	4,601	2,689	10,045	4,076	4,652	40,877	0%
72 - Accommodation and Food Services	440,719	501,770	519,058	496,252	554,873	473,922	470,550	542,269	543,585	532,217	806,060	578,772	6,460,048	10%
81 - Other Services (except Public Admin)	416,805	348,717	362,719	500,810	505,340	490,310	414,099	514,573	502,013	467,952	499,108	514,388	5,536,834	8%
92 - Public Administration	-	-	-	-	-	-	-	89	-	-	-	-	89	0%
Unclassified Establishments	44,646	48,913	54,067	53,620	61,836	67,657	72,731	123,389	49,754	72,321	55,127	87,662	791,722	1%
Internet Sales (prior to FY22 allocation only)													-	0%
	4,940,394	3,974,657	5,221,117	5,450,410	4,839,365	5,678,773	4,157,006	6,523,072	5,317,497	5,703,050	8,993,620	5,810,779	66,609,739	100%

City of Carlsbad, NM
Gross Receipts Tax - Cash Basis
FY23

TOTAL DEPOSIT	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
GRTR													
Tax	5,025,341	4,061,339	5,301,898	5,553,968	4,923,921	5,748,189	4,239,471	6,607,770	5,422,796	5,693,664	9,089,087	5,926,262	67,593,705
Penalty	21,750	16,477	26,257	12,641	17,984	45,757	28,014	36,587	17,197	61,781	36,860	19,101	340,406
Interest	5,762	6,566	12,472	5,967	14,462	10,581	12,364	19,067	11,778	49,306	12,246	4,976	165,547
Municipal Equivalent	-	-	-	-	-	-	-	-	-	-	-	-	-
HB 6 Distributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Total GRTs	5,052,853	4,084,381	5,340,627	5,572,576	4,956,366	5,804,528	4,279,848	6,663,424	5,451,772	5,804,751	9,138,192	5,950,339	68,099,658
											Average per Period:		5,674,972
											Average per Period Previous FY:		5,020,855
											% Change:		13%
Deductions													
Admin Fees	(93,411)	(82,877)	(97,679)	(102,373)	(94,381)	(106,632)	(80,673)	(122,443)	(100,196)	(105,570)	(158,096)	(109,137)	(1,253,466)
Loan-Sports Complex							-	-	-	-	-	-	-
Loan-Bonds							-	-	-	-	-	-	-
Total Deductions	(93,411)	(82,877)	(97,679)	(102,373)	(94,381)	(106,632)	(80,673)	(122,443)	(100,196)	(105,570)	(158,096)	(109,137)	(1,253,466)
Total Deposit	4,959,442	4,001,505	5,242,949	5,470,203	4,861,985	5,697,896	4,199,176	6,540,981	5,351,576	5,699,181	8,980,097	5,841,202	66,846,193
Admin Fee Ratio	1.85%	2.03%	1.83%	1.84%	1.90%	1.84%	1.88%	1.84%	1.84%	1.82%	1.73%	1.83%	1.84%

5. Transfers

The City of Carlsbad
Transfers by Fund
FY23-12 June

	Fund	Fund	July - June			Total FY Budget	FY Target 100%
			Actual	Adj Bud	Fav(Unfav)		
General Fund	101	General Fund	(5,890,945)	(5,890,945)	-	(5,890,945)	100%
	102	Payroll	-	-	-	-	
Captial Funds	200	GRT Capital Outlay	(3,458,098)	(3,458,098)	-	(3,458,098)	100%
	201	Capital Projects	-	-	-	-	
	202	Airport Improvements	300,000	300,000	-	300,000	100%
	220	Landfill-Reserve	111,000	111,000	-	111,000	100%
	230	Landfill-Closure	-	-	-	-	
	240	Landfill-Construction	1,000,000	1,000,000	-	1,000,000	100%
Special Revenue Funds	300	Sports Complex	20,296	20,296	-	20,296	100%
	320	Streets Improvement	-	-	-	-	
	350	Local Government Correction	-	-	-	-	
Insurance Funds	400	Disaster Preparedness	-	-	-	-	
	401	Insurance	1,000,000	1,000,000	-	1,000,000	100%
	402	Workers' Compensation	1,250,000	1,250,000	-	1,250,000	100%
	420	Health Insurance	(1,534,945)	(1,534,945)	-	(1,534,945)	100%
Grant Funds	500	Fire Protection	-	-	-	-	
	501	Emergency Medical Services	(13,411)	(13,411)	-	(13,411)	100%
	520	Law Enforcement Protection	(634,397)	(634,397)	-	(634,397)	100%
	550	Beautification	50,000	50,000	-	50,000	100%
	570	Municipal Transit	638,511	638,511	-	638,511	100%
	580	CDBG Grant	-	-	-	-	
	590	American Rescue Plan Act	(3,681,801)	(3,681,801)	-	(3,681,801)	100%
Lodgers' Tax	600	LT-Promotional	-	-	-	-	
	650	LT-Non Promotional	-	-	-	-	
	680	LT-Discretionary	(475,000)	(475,000)	-	(475,000)	100%
Enterprise Funds	700	Water & Sewer	1,338,134	1,338,134	-	1,338,134	100%
	720	Solid Waste Disposal	(1,177,442)	(1,177,442)	-	(1,177,442)	100%
	750	Special Museum	-	-	-	-	
	790	Golf Pro Shop	50,000	50,000	-	50,000	100%
Debt Service Funds	850	NMFA-Water & Sewer	11,108,098	11,108,098	-	11,108,098	100%
Agency Funds	900	Permanent W&S	-	-	-	-	
	920	Municipal Court	-	-	-	-	
	950	WIPP Accel Impact	-	-	-	-	
			(0)	(0)	-	(0)	100%

6. Labor

Fund	Fund Name	Depart	Depart Name	% of Total Labor	July - June			Total FY Budget	FY Target 100%
					Actual	Adj Bud	Fav(Unfav)		
101	General Fund	10110	Mayor & Council	0.2%	80,092	93,827	13,735	93,827	85%
101	General Fund	10111	Executive & Legislative	2.9%	1,500,040	1,619,300	119,260	1,619,300	93%
101	General Fund	10112	Judicial	1.2%	606,414	647,184	40,769	647,184	94%
101	General Fund	10113	City Clerk	0.7%	371,257	435,830	64,572	435,830	85%
101	General Fund	10114	Human Resources	0.2%	77,345	273,484	196,139	273,484	28%
101	General Fund	10115	Finance-Admin	2.2%	1,107,138	1,090,183	(16,955)	1,090,183	102%
101	General Fund	10116	Finance-Cashiers	0.8%	429,931	466,219	36,288	466,219	92%
101	General Fund	10117	Information Technology	1.0%	509,767	580,907	71,139	580,907	88%
Total Administration				9.1%	4,681,985	5,206,933	524,948	5,206,933	90%
101	General Fund	10120	PD - Admin	1.6%	837,513	1,023,269	185,756	1,023,269	82%
101	General Fund	10121	PD - Patrol	12.3%	6,298,737	6,559,273	260,536	6,559,273	96%
101	General Fund	10122	PD - Detective/Criminal Invest	3.6%	1,849,491	1,952,405	102,914	1,952,405	95%
101	General Fund	10123	PD - Community Services	2.7%	1,368,158	1,304,260	(63,898)	1,304,260	105%
101	General Fund	10124	PD - Animal Control	0.6%	287,341	267,752	(19,589)	267,752	107%
101	General Fund	10125	PD - Communications	3.6%	1,824,815	1,940,248	115,433	1,940,248	94%
101	General Fund	10126	PD - Traffic	1.0%	525,996	462,921	(63,076)	462,921	114%
101	General Fund	10127	PD - Professional Standards	1.0%	510,058	484,923	(25,135)	484,923	105%
101	General Fund	10128	PD - Records	0.7%	361,192	449,273	88,082	449,273	80%
Total Police Department				27.0%	13,863,300	14,444,323	581,023	14,444,323	96%
101	General Fund	10130	Fire - Admin	1.1%	573,401	1,191,777	618,377	1,191,777	48%
101	General Fund	10133	Fire - Suppression	18.4%	9,449,673	9,754,616	304,943	9,754,616	97%
101	General Fund	10134	Fire - PFA	0.9%	437,952	440,943	2,992	440,943	99%
Total Fire Department				20.4%	10,461,026	11,387,337	926,312	11,387,337	92%
101	General Fund	10140	Community Development	0.5%	256,437	422,578	166,141	422,578	61%
101	General Fund	10141	Library	1.3%	667,411	758,524	91,113	758,524	88%
101	General Fund	10142	Museum	0.6%	286,984	277,664	(9,320)	277,664	103%
101	General Fund	10144	Airport	0.7%	344,246	373,959	29,712	373,959	92%
101	General Fund	10145	Riverwalk Recreation	1.0%	504,543	566,343	61,800	566,343	89%
101	General Fund	10146	Golf	1.9%	953,481	1,101,396	147,915	1,101,396	87%
101	General Fund	10147	Water Park	0.7%	346,810	391,899	45,089	391,899	88%
101	General Fund	10148	Sr. Rec - San Jose	0.4%	217,550	243,758	26,208	243,758	89%
101	General Fund	10149	Sr. Rec - N. Mesa	0.4%	222,487	224,256	1,770	224,256	99%
101	General Fund	10151	Facility Maintenance	2.5%	1,275,878	1,255,071	(20,807)	1,255,071	102%
Total Community Development & Municipal Servcies				9.9%	5,075,827	5,615,448	539,620	5,615,448	90%
101	General Fund	10152	Streets	2.8%	1,420,749	1,904,962	484,213	1,904,962	75%
101	General Fund	10153	Parks	2.3%	1,157,110	1,229,167	72,057	1,229,167	94%
101	General Fund	10154	Community Service	0.9%	466,550	492,968	26,418	492,968	95%
101	General Fund	10155	Garage	2.9%	1,498,589	1,550,194	51,604	1,550,194	97%
101	General Fund	10156	Electrical	1.6%	844,582	930,341	85,759	930,341	91%
101	General Fund	10157	Construction	2.3%	1,172,182	1,313,316	141,135	1,313,316	89%
Total Public Works				12.8%	6,559,762	7,420,948	861,186	7,420,948	88%
101	General Fund	10158	Projects	1.2%	640,988	925,294	284,306	925,294	69%
101	General Fund	10160	Planning & Regulation	1.7%	877,507	878,198	691	878,198	100%
Total Projects & Planning				3.0%	1,518,495	1,803,492	284,997	1,803,492	84%
TOTAL GENERAL FUND				82.1%	42,160,395	45,878,481	3,718,086	45,878,481	92%
300	Sports Complex	30000	Sports Complex	1.3%	646,581	743,220	96,639	743,220	87%
570	Municipal Transit	57070	Municipal Transit	2.2%	1,106,042	1,155,959	49,917	1,155,959	96%
Total Other Government Funds				3.4%	1,752,622	1,899,179	146,556	1,899,179	92%

Fund	Fund Name	Depart	Depart Name	% of Total Labor	July - June			Total FY Budget	FY Target 100%
					Actual	Adj Bud	Fav(Unfav)		
720	Solid Waste Disposal	72030	Solid Waste Disposal	4.2%	2,172,705	2,341,587	168,882	2,341,587	93%
Total Solid Waste Disposal - Enterprise Fund				4.2%	2,172,705	2,341,587	168,882	2,341,587	93%
700	Water & Sewer	70000	Water	5.2%	2,665,247	2,819,757	154,510	2,819,757	95%
700	Water & Sewer	70001	Waste Water	1.7%	877,666	1,035,944	158,278	1,035,944	85%
700	Water & Sewer	70002	Double Eagle	1.6%	800,874	845,743	44,870	845,743	95%
700	Water & Sewer	70003	Collection System	1.0%	518,437	604,299	85,862	604,299	86%
700	Water & Sewer	70004	Lab Environmental Services	0.8%	397,229	397,008	(221)	397,008	100%
Total Water & Sewer - Enterprise Fund				10.2%	5,259,452	5,702,751	443,300	5,702,751	92%
Total Labor				100%	51,345,174	55,821,998	4,476,824	55,821,998	92%

Fund	Fund Name	Depart	Depart Name	Direct *			Associated Payroll ^		
				Actual	Budget	Variance	Actual	Budget	Variance
101	General Fund	10110	Mayor & Council	74,400	87,150	12,750	5,692	6,677	985
101	General Fund	10111	Executive & Legislative	1,151,913	1,212,963	61,050	348,127	406,337	58,210
101	General Fund	10112	Judicial	436,764	468,726	31,962	169,650	178,458	8,808
101	General Fund	10113	City Clerk	253,672	289,196	35,524	117,586	146,634	29,048
101	General Fund	10114	Human Resources	64,612	210,602	145,990	12,733	62,882	50,149
101	General Fund	10115	Finance-Admin	785,361	774,834	(10,527)	321,778	315,349	(6,429)
101	General Fund	10116	Finance-Cashiers	327,530	332,280	4,750	102,401	133,939	31,538
101	General Fund	10117	Information Technology	366,930	404,005	37,075	142,838	176,902	34,064
Total Administration				3,461,181	3,779,756	318,575	1,220,805	1,427,177	206,372
101	General Fund	10120	PD - Admin	593,702	723,511	129,809	243,811	299,758	55,947
101	General Fund	10121	PD - Patrol	4,626,373	4,521,735	(104,638)	1,672,363	2,037,538	365,174
101	General Fund	10122	PD - Detective/Criminal Invest	1,261,888	1,329,332	67,444	587,603	623,073	35,470
101	General Fund	10123	PD - Community Services	898,419	857,059	(41,360)	469,739	447,201	(22,538)
101	General Fund	10124	PD - Animal Control	200,804	178,205	(22,599)	86,537	89,547	3,010
101	General Fund	10125	PD - Communications	1,379,830	1,362,270	(17,560)	444,985	577,978	132,993
101	General Fund	10126	PD - Traffic	372,005	305,389	(66,616)	153,991	157,532	3,541
101	General Fund	10127	PD - Professional Standards	351,856	332,321	(19,535)	158,202	152,602	(5,600)
101	General Fund	10128	PD - Records	233,626	292,840	59,214	127,566	156,433	28,867
Total Police Department				9,918,503	9,902,662	(15,841)	3,944,797	4,541,662	596,864
101	General Fund	10130	Fire - Admin	349,726	772,896	423,170	223,675	418,881	195,207
101	General Fund	10133	Fire - Suppression	6,431,391	6,514,990	83,599	3,018,282	3,239,626	221,344
101	General Fund	10134	Fire - PFA	301,919	293,890	(8,029)	136,032	147,053	11,021
Total Fire Department				7,083,036	7,581,776	498,740	3,377,989	3,805,561	427,572
101	General Fund	10140	Community Development	202,408	314,134	111,726	54,029	108,444	54,415
101	General Fund	10141	Library	499,493	549,934	50,441	167,917	208,590	40,672
101	General Fund	10142	Museum	216,933	206,502	(10,431)	70,051	71,162	1,111
101	General Fund	10144	Airport	272,306	288,690	16,384	71,941	85,269	13,328
101	General Fund	10145	Riverwalk Recreation	416,189	467,789	51,600	88,354	98,554	10,200
101	General Fund	10146	Golf	731,220	852,412	121,192	222,261	248,984	26,723
101	General Fund	10147	Water Park	302,118	333,772	31,654	44,692	58,127	13,435
101	General Fund	10148	Sr. Rec - San Jose	164,410	185,812	21,402	53,140	57,946	4,806
101	General Fund	10149	Sr. Rec - N. Mesa	177,626	179,026	1,400	44,861	45,230	370
101	General Fund	10151	Facility Maintenance	902,878	894,123	(8,755)	373,000	360,948	(12,052)
Total Community Development & Municipal Services				3,885,581	4,272,194	386,612	1,190,246	1,343,254	153,008
101	General Fund	10152	Streets	1,030,652	1,349,502	318,850	390,097	555,460	165,363
101	General Fund	10153	Parks	810,136	839,615	29,479	346,974	389,552	42,578
101	General Fund	10154	Community Service	301,772	330,013	28,241	164,777	162,955	(1,823)
101	General Fund	10155	Garage	1,012,276	1,040,351	28,075	486,313	509,843	23,529
101	General Fund	10156	Electrical	623,093	691,283	68,190	221,489	239,058	17,570
101	General Fund	10157	Construction	748,321	838,863	90,542	423,861	474,453	50,593
Total Public Works				4,526,251	5,089,627	563,376	2,033,511	2,331,321	297,810
101	General Fund	10158	Projects	453,805	651,429	197,624	187,183	273,865	86,682
101	General Fund	10160	Planning & Regulation	630,536	626,465	(4,071)	246,971	251,733	4,762
Total Projects & Planning				1,084,341	1,277,894	193,553	434,154	525,598	91,445
TOTAL GENERAL FUND				29,958,894	31,903,909	1,945,014	12,201,501	13,974,573	1,773,072
300	Sports Complex	30000	Sports Complex	469,781	554,355	84,574	176,799	188,865	12,066
570	Municipal Transit	57070	Municipal Transit	788,605	832,051	43,446	317,436	323,908	6,471
Total Other Government Funds				1,258,387	1,386,406	128,019	494,236	512,773	18,537
720	Solid Waste Disposal	72030	Solid Waste Disposal	1,610,857	1,659,857	49,000	561,848	681,730	119,882

Fund	Fund Name	Depart	Depart Name	Direct *			Associated Payroll ^		
				Actual	Budget	Variance	Actual	Budget	Variance
Total Solid Waste Disposal - Enterprise Fund				1,610,857	1,659,857	49,000	561,848	681,730	119,882
700	Water & Sewer	70000	Water	1,904,194	1,992,298	88,104	761,053	827,459	66,406
700	Water & Sewer	70001	Waste Water	620,295	706,794	86,499	257,371	329,150	71,779
700	Water & Sewer	70002	Double Eagle	579,112	591,365	12,253	221,762	254,378	32,616
700	Water & Sewer	70003	Collection System	376,323	430,982	54,659	142,114	173,317	31,203
700	Water & Sewer	70004	Lab Environmental Services	271,494	269,906	(1,588)	125,735	127,102	1,368
Total Water & Sewer - Enterprise Fund				3,751,418	3,991,345	239,927	1,508,034	1,711,406	203,373
Total Labor				36,579,556	38,941,517	2,361,961	14,765,619	16,880,482	2,114,863

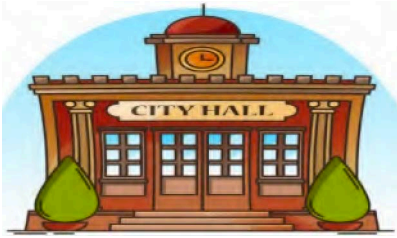
* Direct Laor includes: Salary, Regular, OT, DT, & Allowances

^ Associated Payroll includes: Taxes, PERA, & Health Insurance

The City of Carlsbad

Total Labor

FY23-12 June



Administration 4,681,985
% of Total Labor 9.1%



Police Dept 13,863,300
% of Total Labor 27.0%



Fire Dept 10,461,026
% of Total Labor 20.4%



Community Svcs 5,075,827
% of Total Labor 9.9%



Public Works 6,559,762
% of Total Labor 12.8%



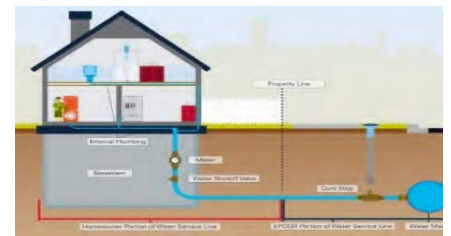
Projects/Planning 1,518,495
% of Total Labor 3.0%



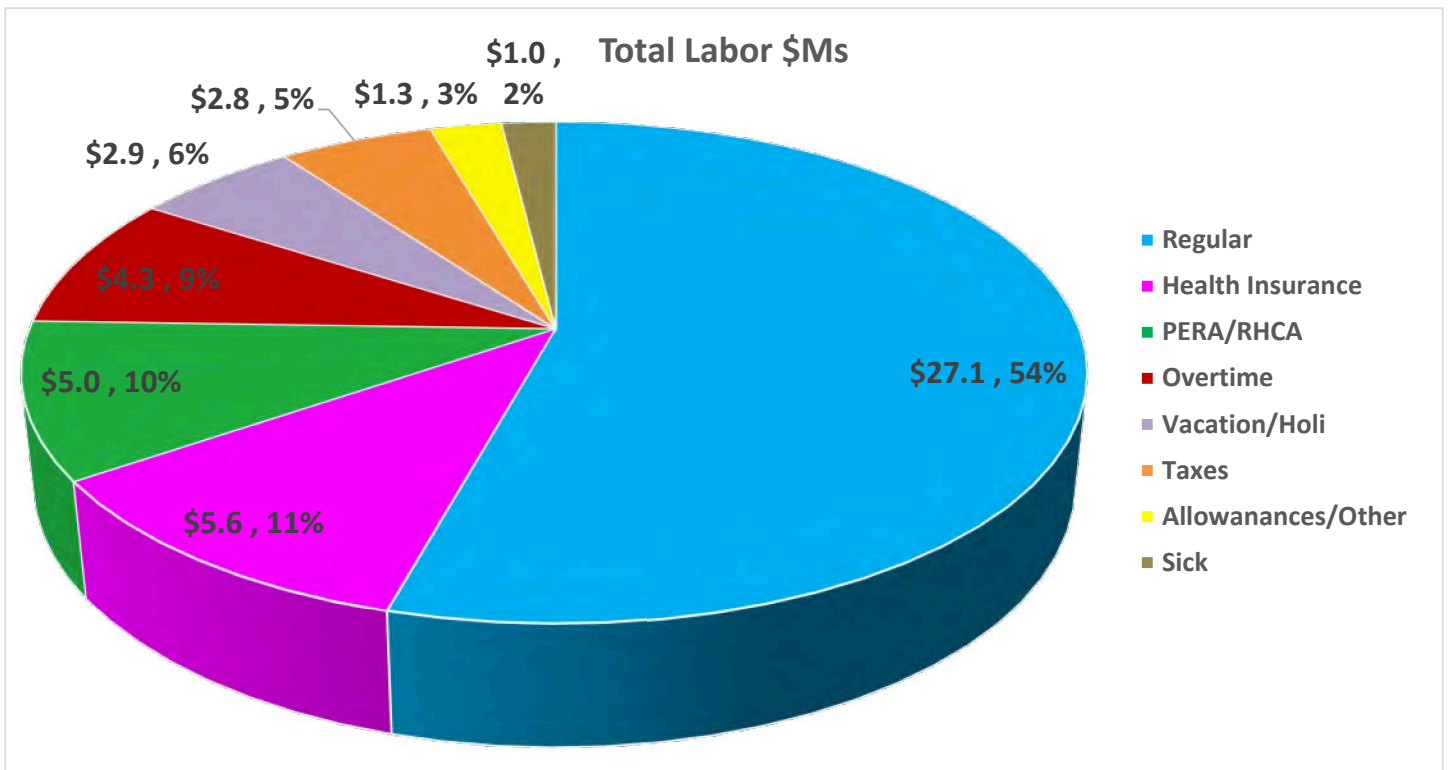
Other Government 1,752,622
% of Total Labor 3.4%



Solid Waste Disposal 2,172,705
% of Total Labor 4.2%



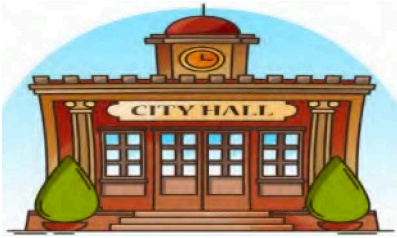
Water & Sewer 5,259,452
% of Total Labor 10.2%



The City of Carlsbad

Total Labor

FY23-12 June



Administration 4,681,985
% of Total Labor 9.1%



Police Dept 13,863,300
% of Total Labor 27.0%



Fire Dept 10,461,026
% of Total Labor 20.4%



Community Svcs 5,075,827
% of Total Labor 9.9%



Public Works 6,559,762
% of Total Labor 12.8%



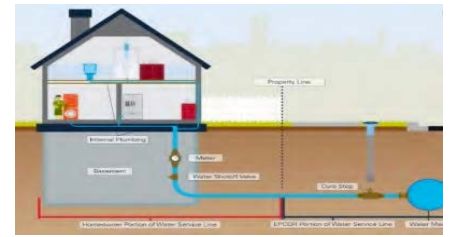
Projects/Planning 1,518,495
% of Total Labor 3.0%



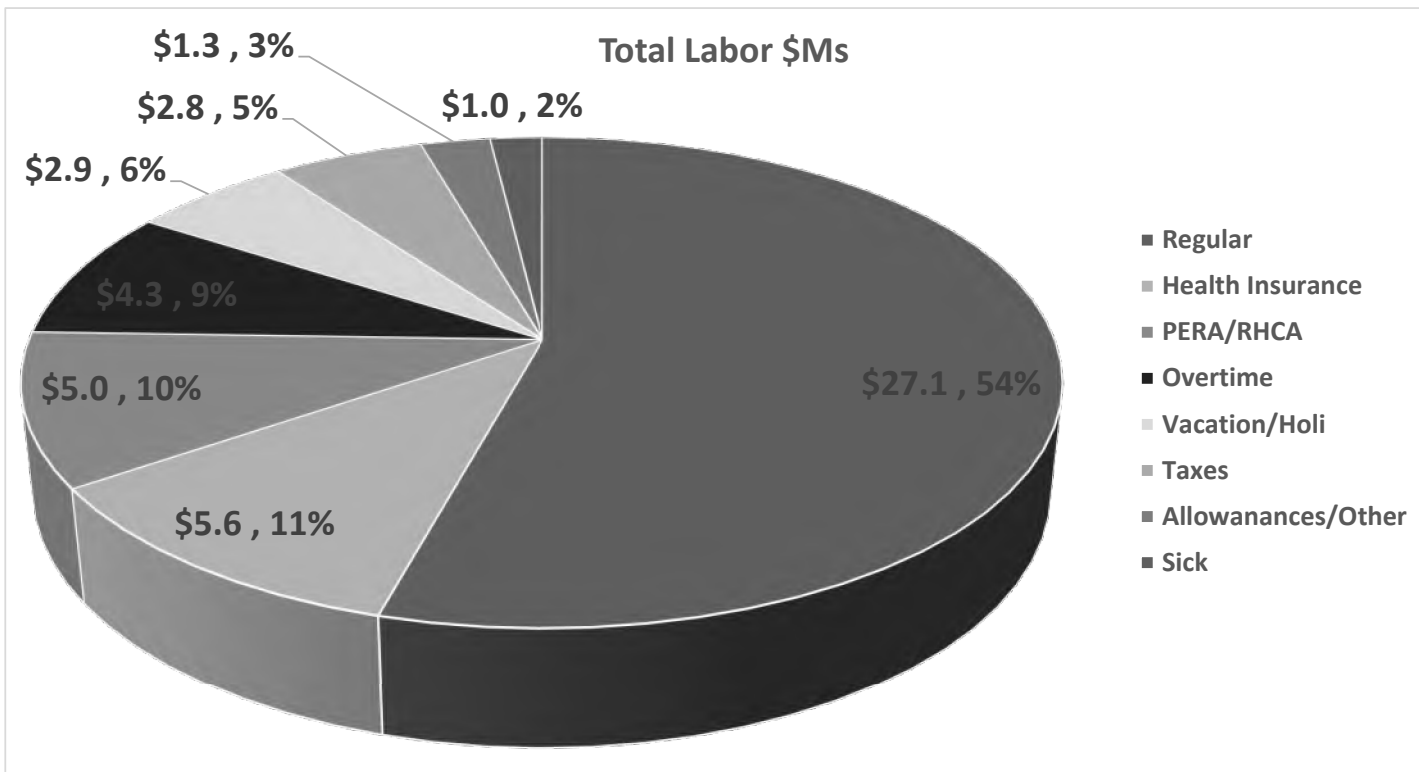
Other Government 1,752,622
% of Total Labor 3.4%



Solid Waste Disposal 2,172,705
% of Total Labor 4.2%



Water & Sewer 5,259,452
% of Total Labor 10.2%



7. Operations

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - June			Total FY Budget	FY Target 100%
					Actual	Adj Bud	Fav(Unfav)		
101	General Fund	10110	Mayor & Council	0.0%	6,399	18,500	12,101	18,500	35%
101	General Fund	10111	Executive & Legislative	4.0%	1,303,449	1,607,341	303,892	1,607,341	81%
101	General Fund	10112	Judicial	0.4%	127,997	200,900	72,903	200,900	64%
101	General Fund	10113	City Clerk	0.1%	36,972	48,300	11,328	48,300	77%
101	General Fund	10114	Human Resources	0.0%	6,456	20,550	14,094	20,550	31%
101	General Fund	10115	Finance-Admin	1.7%	549,794	721,500	171,706	721,500	76%
101	General Fund	10116	Finance-Cashiers	0.0%	-	-	-	-	0%
101	General Fund	10117	Information Technology	0.9%	293,909	331,530	37,621	331,530	89%
101	General Fund	10119	GRTR Fees	2.8%	908,637	780,000	(128,637)	780,000	116%
Total Administration				10.0%	3,233,613	3,728,621	495,008	3,728,621	87%
101	General Fund	10120	PD - Admin	5.3%	1,709,008	2,041,740	332,733	2,041,740	84%
101	General Fund	10121	PD - Patrol	0.3%	83,111	-	(83,111)	-	-
101	General Fund	10122	PD - Detective/Criminal Invest	0.1%	24,037	-	(24,037)	-	-
101	General Fund	10123	PD - Community Services	0.1%	17,706	-	(17,706)	-	-
101	General Fund	10124	PD - Animal Control	0.0%	6,837	-	(6,837)	-	-
101	General Fund	10125	PD - Communications	0.1%	31,402	-	(31,402)	-	-
101	General Fund	10126	PD - Traffic	0.0%	36	-	(36)	-	-
101	General Fund	10127	PD - Professional Standards	0.0%	4,370	-	(4,370)	-	-
101	General Fund	10128	PD - Records	0.0%	2,316	-	(2,316)	-	-
101	General Fund	10129	PD - Swat	0.0%	279	-	(279)	-	-
Total Police Department				5.8%	1,879,101	2,041,740	162,640	2,041,740	92%
101	General Fund	10130	Fire - Admin	3.6%	1,156,816	1,275,124	118,308	1,275,124	91%
101	General Fund	10131	Fire - Operations	0.0%	59	-	(59)	-	-
101	General Fund	10132	Fire - EMS	0.0%	-	-	-	-	-
101	General Fund	10133	Fire - Suppression	0.0%	4,338	-	(4,338)	-	-
101	General Fund	10134	Fire - PFA	0.0%	1,314	-	(1,314)	-	-
101	General Fund	10135	Fire - Specialty Teams	0.0%	-	-	-	-	-
Total Fire Department				3.6%	1,162,528	1,275,124	112,596	1,275,124	91%
101	General Fund	10140	Community Development	0.4%	144,206	263,420	119,214	263,420	55%
101	General Fund	10141	Library	0.8%	268,200	287,035	18,835	287,035	93%
101	General Fund	10142	Museum	0.3%	102,088	132,100	30,012	132,100	77%
101	General Fund	10143	Performing Arts Center	0.2%	74,494	100,000	25,506	100,000	74%
101	General Fund	10144	Airport	0.3%	106,704	128,400	21,696	128,400	83%
101	General Fund	10145	Riverwalk Recreation	0.4%	127,708	158,950	31,242	158,950	80%
101	General Fund	10146	Golf	1.4%	453,840	524,712	70,872	524,712	86%
101	General Fund	10147	Water Park	0.4%	120,736	179,400	58,664	179,400	67%
101	General Fund	10148	Sr. Rec - San Jose	0.0%	14,520	29,920	15,400	29,920	49%
101	General Fund	10149	Sr. Rec - N. Mesa	0.3%	82,570	86,167	3,597	86,167	96%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0.3%	96,989	121,361	24,372	121,361	80%
101	General Fund	10151	Facility Maintenance	0.4%	114,410	194,685	80,275	194,685	59%
Total Community Development & Municipal Svcies				5.3%	1,706,465	2,206,149	499,684	2,206,149	77%
101	General Fund	10152	Streets	3.1%	993,845	1,031,300	37,455	1,031,300	96%
101	General Fund	10153	Parks	3.0%	970,313	1,132,485	162,171	1,132,485	86%
101	General Fund	10154	Community Service	0.1%	44,678	49,900	5,222	49,900	90%
101	General Fund	10155	Garage	0.3%	108,194	117,300	9,106	117,300	92%
101	General Fund	10156	Electrical	0.2%	52,791	56,200	3,409	56,200	94%
101	General Fund	10157	Construction	0.2%	52,969	75,300	22,331	75,300	70%
101	General Fund	10161	Cemetery	1.8%	574,668	642,851	68,183	642,851	89%
Total Public Works				8.6%	2,797,458	3,105,336	307,878	3,105,336	90%
101	General Fund	10158	Projects	0.1%	22,288	47,800	25,512	47,800	47%
101	General Fund	10160	Planning & Regulation	1.3%	407,200	609,200	202,000	609,200	67%
Total Projects & Planning				1.3%	429,488	657,000	227,512	657,000	65%
TOTAL GENERAL FUND				34.6%	11,208,653	13,013,971	1,805,318	13,013,971	86%

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - June			Total FY Budget	FY Target 100%
					Actual	Adj Bud	Fav(Unfav)		
102	Payroll	10202	Payroll	0.0%	240	-	(240)	-	
	Total Payroll				240	-	(240)	-	
200	GRT Capital Outlay	20000	GRT Capital Outlay	0.6%	195,917	103,000	(92,917)	103,000	190%
201	Capital Projects	20101	Capital Projects	0.0%	-	-	-	-	0%
202	Airport Improvements	20202	Airport Improvements	0.0%	7,226	78,222	70,996	78,222	9%
230	Landfill-Closure	23030	Landfill-Closure	0.1%	44,389	110,000	65,611	110,000	40%
240	Landfill-Construction	24040	Landfill-Construction	3.5%	1,124,514	1,550,000	425,486	1,550,000	73%
	Total Capital Funds			4.2%	1,372,047	1,841,222	469,175	1,841,222	75%
300	Sports Complex	30000	Sports Complex	1.6%	514,087	591,800	77,713	591,800	87%
320	Streets Improvement	32020	Streets Improvement	0.1%	35,271	350,000	314,729	350,000	10%
350	Local Government Correction	35050	Local Government Correction	1.2%	378,480	525,000	146,520	525,000	72%
360	Cannabis Revenue	36060	Cannabis Revenue	0.0%	6,614	10,000	3,386	10,000	0%
	Total Special Revenue Funds			2.9%	934,452	1,476,800	542,348	1,476,800	63%
400	Disaster Preparedness	40000	Disaster Preparedness	4.6%	1,500,000	1,500,000	-	1,500,000	100%
401	Insurance	40101	Insurance	4.2%	1,369,106	1,659,758	290,652	1,659,758	82%
402	Workers' Compensation	40202	Workers' Compensation	2.1%	694,694	785,000	90,306	785,000	88%
420	Health Insurance	42020	Health Insurance	15.1%	4,884,835	6,600,000	1,715,165	6,600,000	74%
	Total Insurance Funds			26.1%	8,448,635	10,544,758	2,096,123	10,544,758	80%
500	Fire Protection	50000	Fire Protection	0.1%	38,957	100,000	61,043	100,000	0%
501	Emergency Medical Services	50101	Emergency Medical Services	0.0%	-	-	-	-	0%
520	Law Enforcement Protection	52020	Law Enforcement Protection	0.3%	112,000	112,000	-	112,000	100%
550	Beautification	55050	Beautification	0.2%	69,044	69,150	106	69,150	100%
570	Municipal Transit	57070	Municipal Transit	0.7%	212,502	228,300	15,798	228,300	93%
	Total Grant Funds			1.3%	432,504	509,450	76,946	509,450	85%
600	LT-Promotional	60000	LT-Promotional	4.0%	1,288,395	1,796,587	508,192	1,796,587	72%
650	LT-Non Promotional	65000	LT-Non Promotional	2.2%	709,350	805,500	96,150	805,500	88%
	Total Lodgers' Tax			6.2%	1,997,745	2,602,087	604,342	2,602,087	77%
700	Water & Sewer	70000	Water	6.2%	1,997,964	2,279,450	281,486	2,279,450	88%
700	Water & Sewer	70001	Waste Water	1.3%	427,862	526,400	98,538	526,400	81%
700	Water & Sewer	70002	Double Eagle	1.1%	370,100	469,600	99,500	469,600	79%
700	Water & Sewer	70003	Collection System	1.0%	310,732	371,793	61,061	371,793	84%
700	Water & Sewer	70004	Lab Environmental Services	0.1%	39,355	42,800	3,445	42,800	92%
	Total Water & Sewer			9.7%	3,146,013	3,690,043	544,030	3,690,043	85%
720	Solid Waste Disposal	72030	Solid Waste Disposal	5.3%	1,707,571	1,844,400	136,829	1,844,400	93%
720	Solid Waste Disposal	72031	Sandpoint Landfill	1.2%	399,812	1,500,000	1,100,188	1,500,000	27%
	Total Solid Waste Disposal			6.5%	2,107,383	3,344,400	1,237,017	3,344,400	63%
750	Special Museum	75060	Special Museum	0.0%	3,003	15,000	11,997	15,000	20%
790	Golf Pro Shop	79090	Golf Pro Shop	1.9%	620,635	635,376	14,741	635,376	98%
	Other Enterprise Funds			1.9%	623,638	650,376	26,737	650,376	96%
850	NMFA-Water & Sewer	85050	NMFA-Water & Sewer	6.3%	2,051,479	2,148,401	96,923	2,148,401	95%
	Total Debt Service			6.3%	2,051,479	2,148,401	96,923	2,148,401	95%
900	Permanent W&S	90000	Permanent W&S	0.0%	-	-	-	-	0%
980	ELEA	98080	ELEA	0.2%	75,558	120,000	44,442	120,000	63%
	Total Agency Funds			0.2%	75,558	120,000	44,442	120,000	63%

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - June			Total FY Budget	FY Target 100%
					Actual	Adj Bud	Fav(Unfav)		
Total Operations				100.0%	32,398,347	39,941,508	7,543,161	39,941,508	81%

8. Capital & Project Central

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - June			Total FY Budget	FY Target 100%
					Actual	Adj Bud	Fav(Unfav)		
101	General Fund	10111	Executive & Legislative	0.3%	60,725	192,717	131,992	192,717	32%
101	General Fund	10112	Judicial	0.1%	17,203	35,000	17,797	35,000	49%
101	General Fund	10113	City Clerk	0.0%	-	-	-	-	0%
101	General Fund	10115	Finance-Admin	0.0%	2,567	100,000	97,433	100,000	3%
101	General Fund	10117	Information Technology	0.2%	57,821	150,000	92,179	150,000	39%
Total Administration				0.6%	138,317	477,717	339,400	477,717	29%
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101	General Fund	10120	PD - Admin	4.1%	965,376	1,648,129	682,754	1,648,129	59%
Total Police Department				4.1%	965,376	1,648,129	682,754	1,648,129	59%
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101	General Fund	10130	Fire - Admin	1.3%	306,245	315,476	9,231	315,476	97%
Total Fire Department				1.3%	306,245	315,476	9,231	315,476	97%
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101	General Fund	10140	Community Development	0.6%	148,095	326,967	178,873	326,967	45%
101	General Fund	10141	Library	0.0%	6,852	50,591	43,739	50,591	14%
101	General Fund	10142	Museum	0.1%	25,000	125,000	100,000	125,000	20%
101	General Fund	10143	Performing Arts Center	0.5%	124,815	261,994	137,180	261,994	48%
101	General Fund	10144	Airport	0.3%	70,493	405,450	334,957	405,450	17%
101	General Fund	10145	Riverwalk Recreation	0.5%	113,692	764,570	650,878	764,570	15%
101	General Fund	10146	Golf	1.0%	239,861	1,065,446	825,586	1,065,446	23%
101	General Fund	10147	Water Park	0.0%	-	-	-	-	0%
101	General Fund	10149	Sr. Rec - N. Mesa	0.0%	-	-	-	-	0%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0.3%	74,660	638,067	563,407	638,067	12%
101	General Fund	10151	Facility Maintenance	0.9%	202,458	280,915	78,457	280,915	72%
Total Community Development & Municipal Services				4.3%	1,005,924	3,919,001	2,913,077	3,919,001	26%
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101	General Fund	10152	Streets	0.6%	144,021	380,033	236,012	380,033	
101	General Fund	10153	Parks	3.8%	904,317	1,102,700	198,383	1,102,700	82%
101	General Fund	10155	Garage	0.0%	-	-	-	-	
101	General Fund	10156	Electrical	0.4%	97,444	110,000	12,556	110,000	
101	General Fund	10157	Construction	0.7%	155,967	155,967	-	155,967	
101	General Fund	10161	Cemetery	0.6%	135,998	340,021	204,023	340,021	40%
Total Public Works				6.1%	1,437,746	2,088,721	650,974	2,088,721	69%
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101	General Fund	10158	Projects	0.0%	-	-	-	-	
101	General Fund	10160	Planning & Regulation	0.0%	-	319,530	319,530	319,530	0%
Total Projects & Planning				0.0%	-	319,530	319,530	319,530	0%
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TOTAL GENERAL FUND				16.4%	3,853,608	8,768,574	4,914,966	8,768,574	44%
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200	GRT Capital Outlay	20000	GRT Capital Outlay	0.3%	74,852	498,216	423,364	498,216	15%
201	Capital Projects	20101	Capital Projects	6.5%	1,515,788	11,577,850	10,062,062	11,577,850	13%
202	Airport Improvements	20202	Airport Improvements	4.6%	1,069,756	4,528,588	3,458,832	4,528,588	24%
230	Landfill-Closure	23030	Landfill-Closure	0.0%	-	-	-	-	
Total Capital Funds				11.3%	2,660,397	16,604,654	13,944,258	16,604,654	16%
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300	Sports Complex	30000	Sports Complex	0.0%	4,086	1,155,000	1,150,914	1,155,000	0%
320	Streets Improvement	32020	Streets Improvement	25.7%	6,039,801	8,013,392	1,973,592	8,013,392	75%
Total Special Revenue Funds				25.7%	6,043,887	9,168,392	3,124,506	9,168,392	66%
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500	Fire Protection	50000	Fire Protection	3.3%	772,706	1,670,887	898,181	1,670,887	46%
501	Emergency Medical Services	50101	Emergency Medical Services	0.1%	17,885	20,000	2,115	20,000	89%
550	Beautification	55050	Beautification	0.0%	-	-	-	-	
570	Municipal Transit	57070	Municipal Transit	0.6%	152,362	1,779,963	1,627,601	1,779,963	9%

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - June			Total FY Budget	FY Target 100%
					Actual	Adj Bud	Fav(Unfav)		
580	CDBG Grant	58080	CDBG Grant	0.5%	106,741	106,999	258	106,999	100%
Total Grant Funds				4.5%	1,049,693	3,577,849	2,528,156	3,577,849	29%
600	LT-Promotional	60000	LT-Promotional	1.6%	371,126	1,500,000	1,128,874	1,500,000	25%
650	LT-Non Promotional	65000	LT-Non Promotional	6.8%	1,595,427	1,791,513	196,086	1,791,513	89%
680	LT-Discretionary	68000	LT-Discretionary	5.2%	1,215,832	2,020,000	804,168	2,020,000	60%
Total Lodgers' Tax				13.5%	3,182,385	5,311,513	2,129,128	5,311,513	60%
700	Water & Sewer	70000	Water	14.0%	3,291,136	6,102,195	2,811,059	6,102,195	54%
700	Water & Sewer	70001	Waste Water	0.6%	142,995	1,235,135	1,092,140	1,235,135	12%
700	Water & Sewer	70002	Double Eagle	0.5%	127,980	3,850,000	3,722,020	3,850,000	3%
700	Water & Sewer	70003	Collection System	2.8%	662,369	7,717,752	7,055,383	7,717,752	9%
700	Water & Sewer	70004	Lab Environmental Services	0.0%	-	-	-	-	0%
Total Water & Sewer				18.0%	4,224,480	18,905,082	14,680,602	18,905,082	22%
790	Golf Pro Shop	79090	Golf Pro Shop	0.1%	22,657	33,724	11,067	33,724	67%
Total Golf Pro Shop				0.1%	22,657	33,724	11,067	33,724	
720	Solid Waste Disposal	72030	Solid Waste Disposal	10.5%	2,462,976	4,367,700	1,904,724	4,367,700	56%
Total Solid Waste Disposal				10.5%	2,462,976	4,367,700	1,904,724	4,367,700	56%
Total Capital				100.0%	23,500,082	66,703,764	43,226,340	66,737,489	35%

Project Code	Description	Project Type	Department	Dept Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100463	FY21-Vehicle	CAPC	111	Executive & Legislative	62,717.00	60,725.00	1,992.00	-	-
100685	FY23-Annual Land Acquisition	CAP	111	Executive & Legislative	130,000.00	-	130,000.00	10,800.00	-
100686	FY23-CDOD Operations	OA	111	Executive & Legislative	256,360.00	234,996.63	21,363.37	21,363.37	-
100687	FY23-CDOD ED	OA	111	Executive & Legislative	10,000.00	9,166.63	833.37	833.37	-
100688	FY23-Carlsbad MainStreet	OA	111	Executive & Legislative	90,000.00	82,500.00	7,500.00	7,500.00	-
100689	FY23-Carlsbad Community of Hope	OA-C	111	Executive & Legislative	28,800.00	28,800.00	-	-	-
100690	FY23-Community Coalition-Teen Court	OA	111	Executive & Legislative	24,000.00	24,000.00	-	-	-
100691	FY23-Transitional Housing	OA-C	111	Executive & Legislative	36,000.00	36,000.00	-	-	-
100692	FY23-Child Advocacy Center	OA	111	Executive & Legislative	20,000.00	20,000.00	-	-	-
100693	FY23-SENMEDD	OA-C	111	Executive & Legislative	7,641.00	7,641.00	-	-	-
100694	FY23-Boys & Girls Club	OA-C	111	Executive & Legislative	70,000.00	70,000.00	-	-	-
100695	FY23-SENMCAC	OA	111	Executive & Legislative	20,000.00	15,000.00	5,000.00	5,000.00	-
100696	FY23-Carlsbad Chamber Retirement	OA	111	Executive & Legislative	44,250.00	44,250.00	-	-	-
100697	FY23-ELEA	OA-C	111	Executive & Legislative	25,000.00	25,000.00	-	-	-
100698	FY23-CMS Natatorium	OA-C	111	Executive & Legislative	13,000.00	13,000.00	-	-	-
100699	FY23-CMS Summer Rec Program	OA-C	111	Executive & Legislative	15,000.00	15,000.00	-	-	-
100700	FY23-CMS Summer Reading Academy	OA-C	111	Executive & Legislative	39,000.00	39,000.00	-	-	-
100701	FY23-CMS Youth Citizenship	OA-C	111	Executive & Legislative	7,000.00	7,000.00	-	-	-
100702	FY23-CMS Tutoring Program	OA-C	111	Executive & Legislative	30,000.00	30,000.00	-	-	-
100703	FY23-CMS STEAM Program	OA-C	111	Executive & Legislative	15,000.00	15,000.00	-	-	-
100863	FY23-Bullet Proof Glass	CAP	112	Judicial	35,000.00	-	35,000.00	35,000.00	-
100344	FY21-Cashier Remodel	CAP	115	Finance-Admin	100,000.00	2,567.06	97,432.94	8,988.94	-
100704	FY23-Annual Servers & Storage	CAP	117	Information Technology	150,000.00	57,821.22	92,178.78	-	-
100491	FY21-DOJ Stop School Violence-GRANT	OP	120	PD - Admin	165,499.00	14,262.73	151,236.27	16,380.69	-
100517	FY22-Tyler/Watchguard Interface	CAP	120	PD - Admin	45,000.00	2,167.62	42,832.38	7,200.00	-
100519	FY22-APCO/Intellicom/Tyler	CAP	120	PD - Admin	70,000.00	52,977.82	17,022.18	6,776.00	-
100628	FY22-Phone System	CAPC	120	PD - Admin	150,000.00	149,999.00	1.00	-	-
100630	FY22-Watchguard/Redaction Donation	CAP	120	PD - Admin	70,000.00	41,216.17	28,783.83	-	-
100705	FY23-Lexis Nexis Reporting System	CAP	120	PD - Admin	12,386.40	12,386.40	-	-	-
100706	FY23-Tyler Mobile Interface	CAPC	120	PD - Admin	20,320.00	17,977.47	2,342.53	-	-
100707	FY23-LEADSONLINE	CAPC	120	PD - Admin	5,855.00	-	5,855.00	-	-
100708	FY23-Star Witness Computer Upgrade	CAPC	120	PD - Admin	8,299.40	8,299.40	-	-	-
100709	FY23-LENCO Armored Vehicle	CAP	120	PD - Admin	315,000.00	-	315,000.00	313,359.00	-
100710	FY23-Conversus	CAPC	120	PD - Admin	8,050.00	8,050.00	-	-	-
100711	FY23-Computer Voice Stress Analyzer	CAPC	120	PD - Admin	9,995.00	-	9,995.00	-	-
100712	FY23-Tyler Pictometry Interface	CAPC	120	PD - Admin	6,980.00	6,400.00	580.00	-	-

Project Code	Description	Project Type	Department	Dept Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100713	FY23-Tyler NG911 Interface	CAP	120	PD - Admin	8,580.00	-	8,580.00	6,260.00	-
100714	FY23-Tyler ASAP Interface	CAPC	120	PD - Admin	13,800.00	2,494.48	11,305.52	-	-
100715	FY23-Tyler SVR Module	CAPC	120	PD - Admin	7,356.00	6,881.33	474.67	-	-
100716	FY23-Zetron Training Radio Equip	CAP	120	PD - Admin	117,087.20	116,994.77	92.43	-	-
100717	FY23-Smart911 Rave Suite	CAP	120	PD - Admin	59,380.00	30,901.22	28,478.78	-	-
100718	FY23-Ford Explorers (4)	CAP	120	PD - Admin	420,857.12	377,978.28	42,878.84	40,946.87	(4,834.37)
100820	FY23-Mobile License Plate Reader	CAPC	120	PD - Admin	30,000.00	28,500.00	1,500.00	-	-
100859	FY23-DOJLicense Plate Reader GRANT	CAP	120	PD - Admin	14,809.00	-	14,809.00	-	-
100860	FY23-Ford Explorers (4)	CAPC	120	PD - Admin	151,236.00	151,236.00	-	-	-
101018	FY23-DOJ Mobile Command Center	CAP	120	PD - Admin	175,000.00	-	175,000.00	-	-
100027	FY20-A-1/PFA Remodel	CAPC	130	Fire - Admin	79,475.85	74,959.28	4,516.57	-	-
100521	FY22-Ambulance Remount	CAPC	130	Fire - Admin	149,874.00	149,874.00	-	-	-
100522	FY22-Phone System	CAPC	130	Fire - Admin	8,759.99	8,759.99	-	-	-
100719	FY23-Training Prop	CAPC	130	Fire - Admin	9,979.68	8,496.25	1,483.43	-	-
100720	FY23-Vehicle	CAPC	130	Fire - Admin	54,886.33	54,422.00	464.33	-	-
100721	FY23-SCBA	CAPC	130	Fire - Admin	38,425.00	38,425.00	-	-	-
100823	FY23-Building Improvements	CAPC	130	Fire - Admin	29,075.00	29,041.69	33.31	-	-
100850	FY23-Surrender Safety Device GRANT	CAP	130	Fire - Admin	20,000.00	12,750.00	7,250.00	-	-
100361	FY21-HAP Phase 4	CAP	140	Community Development	14,453.00	11,998.06	2,454.94	2,454.32	-
100625	FY22-HAP Phase 5	CAP	140	Community Development	120,492.00	78,234.80	42,257.20	42,218.56	-
100653	FY22-HAP Shade Structure-GRANT	CAPC	140	Community Development	66,000.00	66,000.00	-	-	-
100722	FY23-HAP Improvements	CAP	140	Community Development	200,000.00	43,619.11	156,380.89	1,888.75	-
100836	FY23-Hall of Fame	CAP	140	Community Development	50,000.00	19,915.99	30,084.01	10,169.25	-
100842	FY23-MainStreet CEDP GRANT	OP	140	Community Development	44,800.00	14,203.90	30,596.10	25,796.10	-
100526	FY22-2020 GO Bond-GRANT	CAP	141	Library	60,591.19	6,851.84	53,739.35	-	-
100668	FY22-ARP Humanities -GRANT	OP-C	141	Library	10,000.00	10,000.00	-	-	-
100669	FY22-ARPA Library -GRANT	OP-C	141	Library	17,828.00	17,828.00	-	-	-
100673	FY22-Library Micro Grant	OP-C	141	Library	500.00	500.00	-	-	-
100723	FY23-Grant-In-Aid	OP	141	Library	10,254.72	6,951.40	3,303.32	3,401.72	-
100854	FY23-Serving Communities Program	OP	141	Library	1,000.00	-	1,000.00	-	-
100527	FY22-Museum HVAC Controls	CAP	142	Museum	100,000.00	-	100,000.00	-	-
100819	FY23-Jack Drake Art Acquisition	CAPC	142	Museum	10,000.00	10,000.00	-	-	-
100848	FY23-Gary Niblett Painting	CAPC	142	Museum	15,000.00	15,000.00	-	-	-
100861	FY23-Chevron Catalyst Grant	OP	142	Museum	2,000.00	-	2,000.00	-	-
100528	FY22-Sound & Lighting System	CAP	143	Performing Arts Center	200,307.25	180,279.26	20,027.99	20,027.99	-
100530	FY22-Annex Sound/Lighting	CAP	143	Performing Arts Center	29,692.75	2,541.08	27,151.67	892.08	-

Project Code	Description	Project Type	Department	Dept Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100724	FY23-WGPAC HVAC	CAP	143	Performing Arts Center	90,000.00	-	90,000.00	-	-
100364	FY21-Concrete Hardstand	CAP	144	Airport	279,950.00	-	279,950.00	159,836.25	-
100725	FY23-ARFF Access Road	CAP	144	Airport	50,000.00	-	50,000.00	-	-
100726	FY23-Charging Station	CAP	144	Airport	15,000.00	5,770.26	9,229.74	5,770.26	-
100727	FY23-Storage Building	CAPC	144	Airport	12,000.00	11,716.13	283.87	-	-
100728	FY23-Vehicle	CAP	144	Airport	48,500.00	47,236.00	1,264.00	-	-
100366	FY21-Basketball Court Improvements	CAP	145	Riverwalk Recreation	84,637.00	83,192.54	1,444.46	-	-
100367	FY21-RRC Upgrades	CAP	145	Riverwalk Recreation	285,821.87	69,751.75	216,070.12	1,075.21	-
100666	FY22-Elevator Upgrades	CAP	145	Riverwalk Recreation	83,363.00	-	83,363.00	81,788.00	-
100729	FY23-Riverwalk Building Improvement	CAP	145	Riverwalk Recreation	350,000.00	-	350,000.00	-	-
100368	FY21-JD ProGator Sprayer Attachment	CAPC	146	Golf	19,688.40	19,688.40	-	-	-
100369	FY21-John Deere ProGator 2030A	CAPC	146	Golf	35,238.00	35,238.00	-	-	-
100730	FY23-Storage Building	CAPC	146	Golf	14,605.00	14,605.00	-	-	-
100731	FY23-Vehicle	CAP	146	Golf	45,915.00	45,915.00	-	-	-
100732	FY23-Driving Range Improvements	CAP	146	Golf	825,000.00	40,547.98	784,452.02	155,291.24	-
100733	FY23-Landscape Improvements	CAP	146	Golf	125,000.00	-	125,000.00	-	-
100851	FY23-North Mesa Lighting GRANT	OP-C	149	Sr. Rec - N. Mesa	6,367.00	6,366.50	0.50	-	-
100525	FY22-Pate Security Camera	CAPC	150	Sr. Rec-Alejandro Ruiz	65,000.00	62,066.92	2,933.08	-	-
100532	FY22-Pate Renovations	CAP	150	Sr. Rec-Alejandro Ruiz	200,000.00	2,324.01	197,675.99	-	-
100734	FY23-ARSC Improvements	CAP	150	Sr. Rec-Alejandro Ruiz	200,000.00	-	200,000.00	-	-
100735	FY23-ARSC Roof Improvements	CAP	150	Sr. Rec-Alejandro Ruiz	200,000.00	-	200,000.00	56,225.98	-
100841	FY23-Meals Kitchen Equipment GRANT	OP-C	150	Sr. Rec-Alejandro Ruiz	7,811.00	7,786.82	24.18	-	-
100667	FY22-Elevator Upgrades	CAP	151	Facility Maintenance	85,000.00	57,160.42	27,839.58	24,627.58	-
100736	FY23-Vehicle	CAP	151	Facility Maintenance	45,915.00	45,915.00	-	-	-
100737	FY23-Annual HVAC Upgrades	CAP	151	Facility Maintenance	150,000.00	2,648.28	147,351.72	90,768.00	-
100738	FY23-Backhoe	CAPC	152	Streets	144,020.65	144,020.65	-	-	-
100739	FY23-Dump Truck	CAP	152	Streets	236,012.49	-	236,012.49	231,008.00	-
100533	FY22-Annual Park Improvements	CAPC	153	Parks	366,908.52	366,908.52	-	-	(2,850.00)
100623	FY21-Ventrac	CAPC	153	Parks	36,000.00	35,728.88	271.12	-	-
100626	FY22-Cherry Lane Park	CAPC	153	Parks	18,515.08	18,515.08	-	-	-
100740	FY23-Annual Park Improvements	CAP	153	Parks	803,853.80	628,542.32	175,311.48	171,521.34	2,850.00
100741	FY23-Lower Tansill Improvements	CAPC	153	Parks	5,722.60	5,722.60	-	-	-
100867	FY23-Tennis Courts Resurfacing	CAP	153	Parks	40,000.00	-	40,000.00	-	-
100869	FY23-Pressure Washer	CAP	153	Parks	5,033.70	5,033.70	-	-	5,033.70
100945	FY23-Playground Beach Area	CAP	153	Parks	108,259.79	-	108,259.79	108,259.79	-
100742	FY23-Vehicles (2)	CAP	156	Electrical	110,000.00	97,444.00	12,556.00	-	-

Project Code	Description	Project Type	Department	Dept Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100743	FY23-Backhoe	CAPC	157	Construction	155,966.86	155,966.86	-	-	-
100081	FY20-Tyler Intergov	CAPC	160	Planning & Regulation	600,000.00	320,469.67	279,530.33	-	-
100744	FY23-Annual ROW Acquisition	CAP	160	Planning & Regulation	25,000.00	-	25,000.00	-	-
100745	FY23-Security Cameras	CAP	160	Planning & Regulation	10,000.00	-	10,000.00	-	9,567.07
100746	FY23-Automatic Door System	CAP	160	Planning & Regulation	5,000.00	-	5,000.00	-	-
100092	FY20-Fence	CAP	161	Cemetery	330,000.00	118,363.33	211,636.67	164,957.76	-
100535	FY22- Honor Guard Cemetery	CAPC	161	Cemetery	90,748.75	91,429.15	(680.40)	-	-
100876	FY23-Cemetery Improvements	CAP	161	Cemetery	20,000.00	4,704.04	15,295.96	14,295.96	-
100506	FY21-San Jose	CAP	200	GRT Capital Outlay	304,585.00	256,221.29	48,363.71	5,985.95	(1,000.00)
100846	FY23-ARSC Roof Replacement	CAP	200	GRT Capital Outlay	375,000.00	-	375,000.00	-	-
100536	FY22-San Jose Phase 2-GRANT	CAP	201	Capital Projects	778,766.25	599,908.24	178,858.01	178,858.01	-
100748	FY23-Radio Equipment GRANT	CAP	201	Capital Projects	400,000.00	399,894.06	105.94	-	-
100749	FY23-DOJMobile Command Center GRANT	CAP	201	Capital Projects	575,000.00	-	575,000.00	-	-
100750	FY23-PD Vehicles GRANT	CAPC	201	Capital Projects	100,000.00	100,000.00	-	-	-
100751	FY23-Museum/Library Roof	CAP	201	Capital Projects	880,000.00	24,406.18	855,593.82	24,406.18	-
100752	FY23-Riverwalk HVAC GRANT	CAP	201	Capital Projects	742,500.00	53,222.79	689,277.21	43,545.93	-
100753	FY23-ARSC Entryway GRANT	CAP	201	Capital Projects	100,000.00	-	100,000.00	100,000.00	-
100754	FY23-ARSC Renovations Ph III GRANT	CAP	201	Capital Projects	1,338,918.00	-	1,338,918.00	-	-
100755	FY23-ARSC Vehicles GRANT	CAP	201	Capital Projects	162,024.00	-	162,024.00	-	-
100845	FY23-ARSC Parking Lot	CAP	201	Capital Projects	250,000.00	15,067.73	234,932.27	144,011.00	1,000.00
100853	FY23-Dark Canyon Bridge GRANT	CAP	201	Capital Projects	3,000,000.00	-	3,000,000.00	-	-
100866	FY23-Cavern Theatre Rehab GRANT	CAP	201	Capital Projects	3,324,166.00	-	3,324,166.00	161,281.20	-
100670	FY22-Flooring-GRANT	CAPC	202	Airport Improvements	79,000.00	77,927.37	1,072.63	-	-
100756	FY23-RWY 14R-32L Recon GRANT	CAP	202	Airport Improvements	4,426,367.00	425,154.73	4,001,212.27	3,999,212.86	-
100858	FY23-Annual Airport Maint GRANT	OP	202	Airport Improvements	22,222.00	1,727.70	20,494.30	7,649.26	-
100865	FY23-Airport Resurfacing	CAP	202	Airport Improvements	65,000.00	-	65,000.00	-	-
100537	FY22-Landscaping Improvements	CAP	300	Sports Complex	300,000.00	-	300,000.00	-	-
100538	FY22-Parking Lot Improvements	CAP	300	Sports Complex	300,000.00	4,085.80	295,914.20	-	-
100757	FY23-Landscaping	CAP	300	Sports Complex	70,000.00	-	70,000.00	-	-
100758	FY23-Restrooms	CAP	300	Sports Complex	160,000.00	-	160,000.00	142,163.62	-
100759	FY23-Soccer Parking	CAP	300	Sports Complex	25,000.00	-	25,000.00	-	-
100760	FY23-RV Parking	CAP	300	Sports Complex	300,000.00	-	300,000.00	-	-
100271	FY20-Canal St Storm Drain-GRANT	CAP	320	Streets Improvement	600,000.00	161,217.67	438,782.33	-	-
100392	FY21-Downtown Sidewalk	CAPC	320	Streets Improvement	-	-	-	-	-
100394	FY21-Radio Blvd-GRANT	CAP	320	Streets Improvement	500,000.00	415,295.92	84,704.08	-	-
100539	FY22-Annual Street Improvements	CAPC	320	Streets Improvement	1,914,392.98	1,856,612.96	57,780.02	57,780.02	-

Project Code	Description	Project Type	Department	Dept Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100622	FY21-Cherry Ln Paving-GRANT	CAP	320	Streets Improvement	1,000,000.00	862,325.92	137,674.08	8,405.03	-
100634	FY22-Flood Repairs	CAPC	320	Streets Improvement	1,185,037.80	1,185,037.80	-	-	-
100659	FY22-Old Cavern Hwy-GRANT	CAP	320	Streets Improvement	528,000.00	357,941.23	170,058.77	44,530.09	-
100761	FY23-Annual Street Improvements	CAP	320	Streets Improvement	3,832,549.26	2,860,089.17	972,460.09	624,745.18	-
100762	FY23-County Contribution Bypass	CAP	320	Streets Improvement	1,000,000.00	1,000,000.00	-	-	-
100763	FY23-Annual Street Scapes	CAPC	320	Streets Improvement	138,019.96	17,105.35	120,914.61	120,143.46	-
100834	FY23-Pate & 6th St Rehab GRANT	CAPC	320	Streets Improvement	80,000.00	80,000.00	-	-	-
100399	FY21-Ambulance - GRANT	CAP	500	Fire Protection	290,000.00	-	290,000.00	287,806.00	-
100543	FY22-Stabilization Equip-GRANT	CAPC	500	Fire Protection	71,002.55	58,577.95	12,424.60	-	-
100545	FY22-Metal Shelter-GRANT	CAPC	500	Fire Protection	123,387.00	6,289.97	117,097.03	-	-
100682	FY22-Type 3 Fire Engine-GRANT	CAP	500	Fire Protection	439,997.45	-	439,997.45	435,996.00	-
100764	FY23-Pumper GRANT	CAPC	500	Fire Protection	761,500.00	716,615.04	44,884.96	-	-
100864	FY23-Drive Pad	CAPC	500	Fire Protection	25,000.00	19,672.54	5,327.46	-	-
100765	FY23-Cardiac Monitor Trainer GRANT	CAPC	501	Emergency Medical Services	20,000.00	17,885.00	2,115.00	-	-
100094	FY20-Van GRANT	CAPC	570	Municipal Transit	80,000.00	15,765.58	64,234.42	-	-
100404	FY21-Surveillance System-Vans-GRANT	CAP	570	Municipal Transit	34,892.00	-	34,892.00	-	-
100406	FY21-Bus Replacement-GRANT	CAP	570	Municipal Transit	222,390.00	-	222,390.00	-	-
100766	FY23-Bus Shelter Construction GRANT	CAP	570	Municipal Transit	72,000.00	7,200.07	64,799.93	61,930.90	-
100767	FY23-Bus Shelters GRANT	CAPC	570	Municipal Transit	131,475.00	129,395.91	2,079.09	-	-
100768	FY23-Shop Renovation GRANT	CAP	570	Municipal Transit	8,435.00	-	8,435.00	-	-
100769	FY23-Van GRANT	CAP	570	Municipal Transit	39,400.00	-	39,400.00	-	-
100133	CO-San Jose Sen Ctr-GRANT	CAPC	580	CDBG Grant	800,000.00	800,000.00	-	-	-
100655	FY22 - ARSC Renovations-GRANT	CAPC	580	CDBG Grant	161,703.57	161,445.30	258.27	-	-
100267	FY20-Electronic Sign Cascades	LT-C	600	LT-Promo	216,867.00	216,867.00	-	-	-
100581	FY22-Museum Advertising	LT-C	600	LT-Promo	60,000.00	54,403.55	5,596.45	450.00	-
100582	FY22-City Sponsored Events	LT	600	LT-Promo	127,000.00	108,438.70	18,561.30	14,000.00	-
100588	FY22-MainStreet Tourism Campaign	LT-C	600	LT-Promo	47,435.00	40,610.01	6,824.99	-	-
100591	FY22-Pearl of Pecos Heritage Walk	LT	600	LT-Promo	24,290.50	10,686.30	13,604.20	13,604.20	-
100592	FY22-Pearl of the Pecos Mural Proj	LT	600	LT-Promo	10,000.00	7,810.29	2,189.71	2,189.71	-
100641	FY22-Hawgfest/Rodeo Week	LT-C	600	LT-Promo	72,565.00	39,134.62	33,430.38	-	-
100644	FY22-Entrance Signs (3)	CAP	600	LT-Promo	1,500,000.00	371,126.01	1,128,873.99	780,880.99	-
100656	FY22-Fishing Derby	LT-C	600	LT-Promo	5,000.00	2,948.03	2,051.97	-	-
100664	FY22-COC Digital Sign	LT-C	600	LT-Promo	41,441.40	41,441.40	-	-	-
100672	FY22-United Way Cinco de Mayo	LT-C	600	LT-Promo	13,000.00	5,161.10	7,838.90	-	-
100674	FY22-JChester - Social Media	LT-C	600	LT-Promo	30,000.00	30,000.00	-	-	-
100675	FY22-KENW-FM	LT	600	LT-Promo	3,500.00	1,458.30	2,041.70	2,041.70	-

Project Code	Description	Project Type	Department	Dept Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100679	FY22-Carlsbad LifeHouse	LT-C	600	LT-Promo	7,000.00	3,703.97	3,296.03	-	-
100680	FY22-Gem & Mineral Show Advertising	LT-C	600	LT-Promo	12,351.62	10,000.69	2,350.93	-	-
100770	FY23-Carlsbad Area Art Association	LT-C	600	LT-Promo	30,000.00	29,891.46	108.54	-	-
100771	FY23-Car-A-Fair	LT-C	600	LT-Promo	27,650.00	9,521.18	18,128.82	-	-
100772	FY23-Library Advertising	LT	600	LT-Promo	40,000.00	39,926.99	73.01	-	-
100773	FY23-Museum Advertising	LT	600	LT-Promo	80,000.00	21,093.10	58,906.90	37,206.74	-
100774	FY23-City Sponsored Events	LT	600	LT-Promo	162,000.00	97,324.37	64,675.63	49,260.72	-
100775	FY23-MainStreet Tourism Campaign	LT	600	LT-Promo	80,000.00	77,476.34	2,523.66	2,523.66	-
100776	FY23-Creative Carlsbad Campaign	LT	600	LT-Promo	75,000.00	15,152.00	59,848.00	59,848.00	-
100777	FY23-Hope Center Live Events	LT	600	LT-Promo	21,000.00	14,919.79	6,080.21	-	-
100778	FY23-Community Theatre Tourism	LT	600	LT-Promo	30,000.00	20,464.75	9,535.25	9,535.25	-
100779	FY23-Red Rocket Social Media	LT	600	LT-Promo	60,000.00	55,000.00	5,000.00	5,000.00	-
100780	FY23-COC Marketing Campaign	LT	600	LT-Promo	300,000.00	275,000.00	25,000.00	25,000.00	-
100781	FY23-JChester Social Media	LT	600	LT-Promo	60,000.00	47,981.30	12,018.70	12,018.70	-
100818	FY23-Friends of the Living Desert	LT	600	LT-Promo	27,200.00	26,150.83	1,049.17	1,049.17	-
100822	FY23-COC Cheeseburger Cook Off	LT	600	LT-Promo	10,000.00	-	10,000.00	5,000.00	-
100835	FY23-Walter Gerrells Advertising	LT	600	LT-Promo	53,000.00	6,466.54	46,533.46	1,886.86	-
100837	FY23-COC Carlsbad Local Advertising	LT	600	LT-Promo	13,000.00	9,676.87	3,323.13	3,323.13	-
100838	FY23-COC Yearbook Advertising	LT-C	600	LT-Promo	7,800.00	7,800.00	-	-	-
100839	FY23-Renaissance Fest Advertising	LT-C	600	LT-Promo	20,000.00	9,546.46	10,453.54	-	-
100840	FY23-Gus Macker Advertising	LT	600	LT-Promo	70,000.00	18,934.67	51,065.33	51,065.33	-
100843	FY23-September Fest Advertising	LT-C	600	LT-Promo	15,000.00	2,351.62	12,648.38	-	-
100844	FY23-Carlsbad MainStreet America Ep	LT-C	600	LT-Promo	9,500.00	9,500.00	-	-	-
100847	FY23-2023 CCCA Concert Season	LT	600	LT-Promo	47,000.00	-	47,000.00	47,000.00	-
100852	FY23-Christmas on the Pecos	LT-C	600	LT-Promo	75,000.00	74,915.13	84.87	-	-
100855	FY23-B&G Club Fishing Derby	LT	600	LT-Promo	5,000.00	-	5,000.00	5,000.00	-
100862	FY23-Cinco de Mayo Golf Tournament	LT	600	LT-Promo	18,000.00	-	18,000.00	18,000.00	-
100870	FY23-Carlsbad Gem & Mineral Show	LT	600	LT-Promo	15,353.92	-	15,353.92	15,353.92	-
100871	FY23-Car-A-Fair	LT	600	LT-Promo	28,800.00	-	28,800.00	28,800.00	-
100873	FY23-Yucca Blossom Trade Days	LT-C	600	LT-Promo	10,000.00	9,173.63	826.37	-	-
100874	FY23-CavernFest	LT	600	LT-Promo	100,000.00	37,648.23	62,351.77	62,351.77	-
100099	FY20-Cavern Theater	CAP	650	LT-Non Promotional	3,041,430.00	3,048,756.04	(7,326.04)	-	-
100139	CO-Potash Park	CAPC	650	LT-Non Promotional	203,097.00	163,801.87	39,295.13	-	-
100597	FY22-Fireworks	LT-C	650	LT-Non Promotional	60,885.00	60,000.00	885.00	-	-
100782	FY23-Carlsbad Chamber Management	LT	650	LT-Non Promotional	332,500.00	304,788.00	27,712.00	27,712.00	-
100783	FY23-Fireworks	LT	650	LT-Non Promotional	65,000.00	30,000.00	35,000.00	30,000.00	-

Project Code	Description	Project Type	Department	Dept Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100784	FY23-Firefighter Combat Challenge	LT-C	650	LT-Non Promotional	27,615.00	27,614.69	0.31	-	-
100785	FY23-HAP Holiday Decorations	LT-C	650	LT-Non Promotional	97,901.00	97,458.48	442.52	-	-
100786	FY23-Annual PRV Maintenance	LT	650	LT-Non Promotional	20,000.00	20,000.00	-	-	-
100787	FY23-Annual Public Safety	LT	650	LT-Non Promotional	100,000.00	94,581.16	5,418.84	-	-
100788	FY23-Annual Audit	LT	650	LT-Non Promotional	4,599.00	4,599.00	-	-	-
100789	FY23-Chamber Holiday Decorations	LT	650	LT-Non Promotional	42,000.00	-	42,000.00	42,000.00	-
100790	FY23-Cavern Theatre	CAP	650	LT-Non Promotional	750,000.00	692,686.23	57,313.77	2,882.96	-
100791	FY23-PRV Media Upgrades	CAP	650	LT-Non Promotional	110,000.00	-	110,000.00	86,596.07	-
100792	FY23-PRV Improvements	CAP	650	LT-Non Promotional	44,000.00	43,940.87	59.13	-	3,956.95
100821	FY23-MainStreet Holiday Decorations	LT	650	LT-Non Promotional	85,000.00	42,597.01	42,402.99	42,402.99	-
100627	FY22-Jed Howard	CAP	680	LT-Discretionary	300,000.00	-	300,000.00	-	-
100833	FY23-Miniature Golf Course	LT-C	680	LT-Discretionary	750,000.00	747,373.83	2,626.17	-	-
100857	FY23-Pedestrian Bridge	CAPC	680	LT-Discretionary	300,000.00	298,565.37	1,434.63	-	-
100868	FY23-Boat Docks	LT	680	LT-Discretionary	170,000.00	-	170,000.00	169,354.32	-
100875	FY23-Splash Pad	LT	680	LT-Discretionary	500,000.00	-	500,000.00	390,169.97	-
100115	FY20-Upgrade Waterline-Old Cavern	CAP	700	Water	1,303,962.84	940,908.24	363,054.60	22,659.23	-
100273	FY20-Sewer Lift St Generators-GRANT	CAP	700	Water	250,000.00	234,206.00	15,794.00	-	-
100426	FY21-Eng-E Green St	CAP	700	Water	50,000.00	40,596.14	9,403.86	-	-
100511	FY21-Meter Reading System	CAPC	700	Water	-	-	-	-	-
100549	FY22-Water Meter Upgrades	CAP	700	Water	1,500,000.00	484,469.19	1,015,530.81	815,564.54	-
100550	FY22-Trucks	CAPC	700	Water	100,000.00	99,390.55	609.45	-	-
100551	FY22-SD Reservoir	CAP	700	Water	150,000.00	89,149.66	60,850.34	4,734.38	-
100552	FY22-Water Valves	CAP	700	Water	100,000.00	40,689.43	59,310.57	-	-
100554	FY22-PRV Rehab	CAP	700	Water	120,000.00	43,187.23	76,812.77	9,295.59	-
100793	FY23-Reservoir 2 Transmission	CAP	700	Water	1,500,000.00	1,418,345.41	81,654.59	65,281.16	-
100794	FY23-Meter Upgrades	CAP	700	Water	350,000.00	-	350,000.00	-	-
100795	FY23-Annual Waterline Upgrades	CAP	700	Water	400,000.00	97,642.15	302,357.85	117,330.27	-
100796	FY23-Tatum Well Field Improvements	CAP	700	Water	372,028.00	344,555.77	27,472.23	20,262.05	141.16
100797	FY23-Annual Well Rehab	CAP	700	Water	465,000.00	67,537.00	397,463.00	326,247.23	51,350.90
100798	FY23-Water Security System	CAP	700	Water	20,000.00	-	20,000.00	-	-
100799	FY23-Annual New Services	CAP	700	Water	200,000.00	36,701.47	163,298.53	2,694.00	194.00
100856	FY23-Rose Street	CAP	700	Water	127,972.00	55,287.20	72,684.80	72,684.80	-
100560	FY22-Grit Pump Valves	CAP	701	Waste Water	50,000.00	-	50,000.00	-	-
100562	FY22-Final Clarifier	CAP	701	Waste Water	95,155.91	-	95,155.91	95,155.91	-
100565	FY22-UV Redundancy	CAP	701	Waste Water	100,000.00	26,610.09	73,389.91	17,128.59	-
100566	FY22-Gravity Belt Thickener	CAP	701	Waste Water	225,000.00	-	225,000.00	204,550.00	-

Project Code	Description	Project Type	Department	Dept Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100567	FY22-Fall Protect System	CAP	701	Waste Water	75,000.00	-	75,000.00	-	-
100800	FY23-Digester	CAP	701	Waste Water	500,000.00	-	500,000.00	-	-
100801	FY23-Boiler	CAP	701	Waste Water	199,844.09	125,561.58	74,282.51	-	-
100802	FY23-SCADA	CAP	702	Double Eagle	150,000.00	-	150,000.00	-	-
100803	FY23-Annual Engineering	CAP	702	Double Eagle	100,000.00	-	100,000.00	-	-
100804	FY23-DE Waterline Replacement GRANT	CAP	702	Double Eagle	2,500,000.00	127,979.86	2,372,020.14	114,858.14	-
100805	FY23-Water System Replacement GRANT	CAP	702	Double Eagle	1,100,000.00	-	1,100,000.00	-	-
100121	FY20-Sewer Interceptor upgrades	CAP	703	Collection System	1,849,121.03	687,708.68	1,161,412.35	112,748.66	-
100437	FY21-Rose St Sewer	CAP	703	Collection System	480,000.00	442,474.09	37,525.91	1,010.21	-
100439	FY21-NPH Sewer Extension-GRANT	CAP	703	Collection System	500,000.00	129,818.44	370,181.56	64,509.14	-
100571	FY22-Bataan Lift Station-GRANT	CAP	703	Collection System	2,900,000.00	311,101.95	2,588,898.05	2,564,554.83	-
100572	FY22-Old Cavern Sewer Ext-GRANT	CAP	703	Collection System	2,698,401.00	86,053.41	2,612,347.59	96,791.19	-
100573	FY22-Primary Lift Station	CAP	703	Collection System	300,000.00	106,283.01	193,716.99	58,917.56	-
100807	FY23-Annual Manhole Rehab	CAP	703	Collection System	50,000.00	-	50,000.00	-	-
100808	FY23-Annual Sewer Line Upgrades	CAP	703	Collection System	74,707.03	74,707.03	-	-	-
100809	FY23-Annual Engineering	CAP	703	Collection System	100,000.00	32,294.91	67,705.09	45,767.58	-
100575	FY22-ARC Trucks	CAPC	730	Solid Waste Disposal	1,798,028.00	1,744,105.00	53,923.00	-	-
100663	FY22-Convenience Station Fence	CAPC	730	Solid Waste Disposal	100,000.00	78,900.80	21,099.20	-	-
100810	FY23-ARC Trucks (3)	CAP	730	Solid Waste Disposal	1,281,972.00	-	1,281,972.00	1,281,972.00	-
100811	FY23-Tire Shredder	CAPC	730	Solid Waste Disposal	610,000.00	600,000.00	10,000.00	-	-
100812	FY23-Container Maintenance Truck	CAP	730	Solid Waste Disposal	190,000.00	-	190,000.00	185,510.00	-
100813	FY23-Truck Safety Camera System	CAP	730	Solid Waste Disposal	250,000.00	39,970.40	210,029.60	28,812.00	-
100814	FY23-Metal Dumpsters	CAP	730	Solid Waste Disposal	137,700.00	-	137,700.00	-	-
100815	FY23-Trucks (2)	CAPC	730	Solid Waste Disposal	-	-	-	-	-
100816	FY23-Furniture	CAP	790	Golf Pro Shop	1,067.13	-	1,067.13	-	-
100817	FY23-Beverage Cart	CAPC	790	Golf Pro Shop	22,657.00	22,657.00	-	-	-
100872	FY23-Ice Machine	CAP	790	Golf Pro Shop	10,000.00	-	10,000.00	9,217.92	-
					79,153,634.68	34,129,068.43	45,024,566.25	16,682,898.21	65,409.41

9. Promotional Lodgers' Tax Aging Schedule

City of Carlsbad, NM
 Lodgers Tax - Promotional
 Aging Schedule of Revenues to be Spent
 as of: June 2023

Revenues		Expenditures/Transfers												Offsetting Expense	Balance	Compliance	
		FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26				FY27
FY15	1,444,294	-	834,379	583,778	26,137										1,444,294	-	No - \$26k
FY16	767,494			592,385	175,109										767,494	-	No - \$175k
FY17	735,160				735,160										735,160	-	Yes
FY18	1,401,511				177,647	1,085,888	137,976								1,401,511	-	No - \$138k
FY19	1,656,917						1,029,135	627,782							1,656,917	-	No - \$628k
FY20	1,442,933							444,896	998,037						1,442,933	0	No - \$998k
FY21	635,817								635,817						635,817	-	
FY22	901,760								25,667						25,667	876,093	
FY23	1,205,299														-	1,205,299	
FY24															-		
		-	834,379	583,778	618,522	1,087,916	1,085,888	1,167,111	1,072,678	1,659,521	-	-	-	-		2,081,392	

Per Lodgers' Tax State Statute and City Ordinance, the proceeds from the occupancy tax that are required to be used to advertise, publicize and promote tourist-related attractions, facilities and events shall be used within two years of the close of the fiscal year in which they were collected and shall not be accumulated beyond that date or used for any other purpose.

10. Municipal Court Summary

City of Carlsbad, NM
Municipal Court Analysis
FY23

					City of Carlsbad				
FY23	Number of Cases	Cases on Appeal	Outstanding Warrants	State Fees	Fines	Fees	Total	Previous FY	Variance
Jul-22	520	7	4,682	\$4,397	\$38,334	\$9,045	\$47,379	\$67,466	-\$20,087
Aug-22	915	5	4,739	\$6,585	\$52,663	\$12,840	\$65,503	\$68,304	-\$2,801
Sep-22	935	4	4,022	\$6,043	\$43,112	\$12,620	\$55,732	\$67,312	-\$11,580
Oct-22	852	6	4,126	\$7,756	\$56,233	\$15,527	\$71,760	\$62,251	\$9,509
Nov-22	797	6	4,132	\$6,250	\$41,970	\$12,539	\$54,509	\$65,211	-\$10,702
Dec-22	624	5	4,167	\$5,771	\$45,915	\$12,589	\$58,504	\$65,175	-\$6,671
Jan-23	935	6	4,207	\$6,125	\$48,080	\$12,542	\$60,622	\$69,494	-\$8,872
Feb-23	781	3	4,237	\$6,582	\$51,158	\$12,752	\$63,910	\$78,357	-\$14,447
Mar-23	543	2	4,228	\$5,882	\$57,532	\$12,367	\$69,899	\$99,896	-\$29,997
Apr-23	543	3	4,228	\$5,424	\$51,525	\$10,467	\$61,992	\$66,381	-\$4,389
May-23	558	5	4,251	\$5,777	\$48,780	\$10,238	\$59,018	\$71,654	-\$12,636
Jun-23	599	5	4,282	\$4,657	\$49,035	\$9,250	\$58,285	\$68,449	-\$10,164
Total/Ave	8,602	5	4,275	\$71,249	\$584,337	\$142,776	\$727,113	\$849,950	-\$122,837
Vs. FY22									
Incr(Decr)	-26%	19%	-1%	-20%	-13%	-20%	-23%		

					City of Carlsbad		
Previous	Number of Cases	Cases on Appeal	Outstanding Warrants	State Fees	Fines	Fees	Total
FY22	11,573	4	4,330	\$89,502	\$671,511	\$178,439	\$939,452
FY21	11,944	2	4,281	\$90,122	\$692,903	\$185,310	\$878,213
FY20	13,548	2	4,308	\$90,205	\$730,812	\$183,099	\$913,911
FY19	9,476		4,008	\$73,519	\$555,014	\$148,400	\$703,414
FY18	8,881		3,560	\$69,658	\$434,310	\$137,663	\$571,973

11. Debt Service

		NMFA Carlsbad 11 DE Extension	NMFA CWSRF 010 Treat Plant	Total W&S
Original Amt				
	Principal	15,688,737	19,414,220	35,102,957
	Interest	3,533,097	4,331,980	7,865,076
	Total	\$19,221,834	\$23,746,200	\$42,968,034
Years	FY			
1	2023	961,091	1,090,387	2,051,479
2	2024	961,091	1,090,387	2,051,479
3	2025	961,092	1,090,387	2,051,479
4	2026	961,091	1,090,387	2,051,479
5	2027	961,092	1,090,387	2,051,480
6	2028	961,092	1,090,387	2,051,479
7	2029	961,092	1,090,387	2,051,480
8	2030	961,092	1,090,387	2,051,480
9	2031	961,092	1,090,387	2,051,479
10	2032	961,092	1,090,387	2,051,479
11	2033	961,091	1,090,387	2,051,479
12	2034	961,092	1,090,387	2,051,479
13	2035	961,092	1,090,387	2,051,479
14	2036	961,091	1,090,387	2,051,479
15	2037	961,092	1,090,387	2,051,479
16	2038		1,090,387	1,090,387
		14,416,375	17,446,198	31,862,573
	City Debt Service Reserve			-
	Balance	14,416,375	17,446,198	31,862,573

12. YTD Budget Report

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROX	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

101 General Fund

101 30000 Municipal	-22,747,479	0	-22,747,479	-30,855,954.04	.00	8,108,475.04	135.6%
101 30010 Muni Share	-19,061,000	0	-19,061,000	-25,871,059.23	.00	6,810,059.23	135.7%
101 30030 Infrastruc	-2,173,000	0	-2,173,000	-2,594,596.90	.00	421,596.90	119.4%
101 30100 Property	-3,709,845	0	-3,709,845	-4,182,155.86	.00	472,310.86	112.7%
101 30300 Auto Lic G	-18,000	0	-18,000	-23,519.84	.00	5,519.84	130.7%
101 31000 TDS	-122,000	0	-122,000	-91,225.22	.00	-30,774.78	74.8%*
101 31010 xcel	-597,000	0	-597,000	-698,056.42	.00	101,056.42	116.9%
101 31020 NM Gas	-55,000	0	-55,000	-122,519.53	.00	67,519.53	222.8%
101 31025 PVT	-1,500	0	-1,500	-7,608.25	.00	6,108.25	507.2%
101 31030 Windstream	-35,000	0	-35,000	-41,476.83	.00	6,476.83	118.5%
101 31040 Water	-21,000	0	-21,000	-20,000.00	.00	-1,000.00	95.2%*
101 32000 Business	-500	0	-500	-230.00	.00	-270.00	46.0%*
101 32005 License-Ca	-1,500	0	-1,500	-8,750.00	.00	7,250.00	583.3%
101 32010 Dog	-1,000	0	-1,000	-902.00	.00	-98.00	90.2%*
101 32020 Liquor	-11,000	0	-11,000	-13,750.00	.00	2,750.00	125.0%
101 32100 Building	-112,000	0	-112,000	-159,708.75	.00	47,708.75	142.6%
101 32110 Cemetery M	-2,000	0	-2,000	-2,000.00	.00	.00	100.0%
101 32120 Electrical	-40,000	0	-40,000	-56,811.00	.00	16,811.00	142.0%
101 32150 Plumbing/M	-19,000	0	-19,000	-21,836.00	.00	2,836.00	114.9%
101 32160 Permits-AI	0	0	0	-11,000.00	.00	11,000.00	100.0%
101 32190 Misc	-1,000	0	-1,000	-6,040.38	.00	5,040.38	604.0%
101 33000 Business R	-23,000	0	-23,000	-58,368.40	.00	35,368.40	253.8%
101 33001 Cemetery L	-102,000	0	-102,000	-104,285.35	.00	2,285.35	102.2%
101 33002 Cemetery O	-95,000	0	-95,000	-70,562.00	.00	-24,438.00	74.3%*
101 33007 Library	-4,000	0	-4,000	-3,719.00	.00	-281.00	93.0%*
101 33010 Notary	0	0	0	-380.00	.00	380.00	100.0%
101 33012 Rental	-21,000	0	-21,000	-46,267.00	.00	25,267.00	220.3%
101 33013 Rental wat	-9,700	0	-9,700	-23,990.00	.00	14,290.00	247.3%
101 33015 Senior Cen	-4,000	0	-4,000	-6,701.07	.00	2,701.07	167.5%
101 33016 Sub Divisi	-3,000	0	-3,000	-2,450.00	.00	-550.00	81.7%*
101 33022 Waterpark	-70,000	0	-70,000	-121,578.08	.00	51,578.08	173.7%
101 33023 Zoning	-3,000	0	-3,000	-4,343.00	.00	1,343.00	144.8%
101 33090 Misc	0	0	0	-59.11	.00	59.11	100.0%
101 34000 Ambulance	-4,000	0	-4,000	-10,939.12	.00	6,939.12	273.5%
101 34045 LifeLine	-700,000	0	-700,000	-861,147.96	.00	161,147.96	123.0%
101 34300 Waterpark	-9,000	0	-9,000	-19,272.84	.00	10,272.84	214.1%
101 34320 Misc	0	0	0	-1,284.88	.00	1,284.88	100.0%
101 35045 Lease-CP	0	0	0	-260.00	.00	260.00	100.0%
101 35100 Lease-Cave	-36,000	0	-36,000	-36,000.00	.00	.00	100.0%
101 35200 Lease-Port	-6,000	0	-6,000	-2,500.00	.00	-3,500.00	41.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101 35900 Lease-Misc	-20,000	0	-20,000	-20,142.43	.00	142.43	100.7%	
101 36000 CD's	-30,000	0	-30,000	-357,221.20	.00	327,221.20	1190.7%	
101 36040 Misc	-9,000	0	-9,000	-196,471.46	.00	187,471.46	2183.0%	
101 37000 County-App	-625,000	0	-625,000	-625,000.00	.00	.00	100.0%	
101 37005 County-DWI	-20,000	0	-20,000	-35,188.43	.00	15,188.43	175.9%	
101 37135 Legislativ	-1,000,000	0	-1,000,000	-1,022,363.90	.00	22,363.90	102.2%	
101 37140 Library Gr	-60,000	-2,255	-62,255	-12,254.72	.00	-50,000.00	19.7%*	
101 37160 Buckle Dow	-15,000	0	-15,000	-11,596.04	.00	-3,403.96	77.3%*	
101 37165 DWI	-24,000	0	-24,000	-34,785.06	.00	10,785.06	144.9%	
101 37170 STEP	-28,000	0	-28,000	-20,662.86	.00	-7,337.14	73.8%*	
101 37199 State-Misc	-243,277	-38,987	-282,264	-1,840.00	.00	-280,424.00	.7%*	
101 37240 Federal-WI	-7,000	0	-7,000	-7,008.88	.00	8.88	100.1%	
101 37290 Federal-Mi	0	-4,000	-4,000	-49,763.61	.00	45,763.61	1244.1%	
101 38001 Donations	0	-91,500	-91,500	-177,556.33	.00	86,056.33	194.1%	
101 38004 Fixed Asse	0	0	0	-32,920.00	.00	32,920.00	100.0%	
101 38007 Long/Short	0	0	0	-1.00	.00	1.00	100.0%	
101 38009 Printing &	-16,000	0	-16,000	-17,622.01	.00	1,622.01	110.1%	
101 38011 Recoveries	0	0	0	-10,293.08	.00	10,293.08	100.0%	
101 38012 Reimburse	0	0	0	-28,776.88	.00	28,776.88	100.0%	
101 38090 All other	0	-3,000	-3,000	-58,825.89	.00	55,825.89	1960.9%	
101 40000 Trans-IN	-3,695,212	-2,338,843	-6,034,055	-6,034,055.22	.00	.00	100.0%	
101 45000 Transfer-T	4,925,000	7,000,000	11,925,000	11,925,000.00	.00	.00	100.0%	
TOTAL General Fund	-50,686,013	4,521,415	-46,164,598	-62,992,657.06	.00	16,828,059.12	136.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
101 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
10110 Mayor & Council								
10110 50000 Labor-Elec	14,400	0	14,400	9,600.00	.00	4,800.00	66.7%	
10110 50500 Labor-Regu	33,600	0	33,600	33,600.00	.00	.00	100.0%	
10110 55000 Labor-Allo	39,150	0	39,150	31,200.00	.00	7,950.00	79.7%	
10110 58100 Associated	6,677	0	6,677	5,692.44	.00	984.56	85.3%	
10110 61200 ConProf-Ge	0	0	0	399.70	.00	-399.70	100.0%*	
10110 61550 ConProf-Le	8,000	0	8,000	58.25	.00	7,941.75	.7%	
10110 63300 Fees-Publi	2,000	0	2,000	.00	.00	2,000.00	.0%	
10110 64475 Ops-Materi	2,000	0	2,000	2,745.67	.00	-745.67	137.3%*	
10110 64800 Ops-Unifor	500	0	500	141.43	.00	358.57	28.3%	
10110 65000 Maint-Buil	0	0	0	18.99	.00	-18.99	100.0%*	
10110 66000 Empl-Dues	4,000	0	4,000	470.00	.00	3,530.00	11.8%	
10110 66100 Empl-Train	0	0	0	618.00	.00	-618.00	100.0%*	
10110 66200 Empl-Per D	1,000	0	1,000	1,947.27	.00	-947.27	194.7%*	
10110 66300 Empl-Milea	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL Mayor & Council	112,327	0	112,327	86,491.75	.00	25,835.25	77.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10111 Executive & Legislative

10111 50500 Labor-Regu	1,201,290	0	1,201,290	976,278.28	.00	225,011.72	81.3%
10111 51000 Labor-OT	1,047	0	1,047	1,707.46	.00	-660.46	163.1%*
10111 52000 Labor-Vaca	0	0	0	69,198.42	.00	-69,198.42	100.0%*
10111 52100 Labor-Holi	0	0	0	49,657.06	.00	-49,657.06	100.0%*
10111 53000 Labor-Sick	0	0	0	12,694.44	.00	-12,694.44	100.0%*
10111 54000 Labor-Othe	2,500	0	2,500	3,677.10	.00	-1,177.10	147.1%*
10111 55000 Labor-Allo	8,126	0	8,126	38,700.00	.00	-30,574.00	476.2%*
10111 56000 Labor-Heal	0	34,269	34,269	34,269.41	.00	.00	100.0%
10111 58000 Associated	157,549	0	157,549	117,759.79	.00	39,789.21	74.7%
10111 58100 Associated	85,120	2,622	87,742	83,227.91	.00	4,513.70	94.9%
10111 58200 Associated	106,067	0	106,067	94,386.20	.00	11,680.80	89.0%
10111 58300 Associated	20,600	0	20,600	18,391.84	.00	2,208.16	89.3%
10111 58900 Associated	110	0	110	92.00	.00	18.00	83.6%
10111 61000 ConProf-Ad	4,000	0	4,000	2,016.98	747.69	1,235.33	69.1%
10111 61200 ConProf-Ge	700,000	-278,641	421,359	143,244.18	.00	278,114.82	34.0%
10111 61550 ConProf-Le	170,000	0	170,000	117,959.31	27,205.73	24,834.96	85.4%
10111 61650 ConProf-OG	50,000	0	50,000	5,304.53	14,695.47	30,000.00	40.0%
10111 61700 ConProf-Ou	751,051	0	751,051	751,050.92	.00	.08	100.0%
10111 61900 ConProf-Mi	0	0	0	72,727.07	.00	-72,727.07	100.0%*
10111 63050 Fees-Count	37,098	0	37,098	41,116.77	.00	-4,018.77	110.8%*
10111 63100 Fees-Filin	9,300	0	9,300	275.00	.00	9,025.00	3.0%
10111 63300 Fees-Publi	0	0	0	9,093.80	1,492.59	-10,586.39	100.0%*
10111 63900 Fees-Misc	0	0	0	-573.76	.00	573.76	100.0%
10111 64475 Ops-Materi	55,133	0	55,133	39,389.89	1,301.36	14,441.75	73.8%
10111 64600 Ops-Postag	1,000	0	1,000	760.96	.00	239.04	76.1%
10111 64625 Ops-Propor	1,000	0	1,000	.00	.00	1,000.00	.0%
10111 64675 Ops-Safety	10,000	0	10,000	8,290.37	.00	1,709.63	82.9%
10111 64775 Ops-Tools	0	0	0	4.78	.00	-4.78	100.0%*
10111 64800 Ops-Unifor	700	0	700	1,698.40	.00	-998.40	242.6%*
10111 64825 Ops-Vehicl	2,100	0	2,100	3,354.78	345.22	-1,600.00	176.2%*
10111 65000 Maint-Buil	100	0	100	.00	.00	100.00	.0%
10111 65550 Maint-Vehi	1,000	0	1,000	411.63	40.00	548.37	45.2%
10111 66000 Empl-Dues	74,200	0	74,200	100,668.41	.00	-26,468.41	135.7%*
10111 66100 Empl-Train	4,000	0	4,000	310.00	.00	3,690.00	7.8%
10111 66200 Empl-Per D	6,900	0	6,900	2,886.54	.00	4,013.46	41.8%
10111 66300 Empl-Milea	2,000	0	2,000	2,153.19	.00	-153.19	107.7%*
10111 66400 Empl-Trans	0	0	0	536.00	.00	-536.00	100.0%*
10111 66500 Empl-Perso	5,400	0	5,400	763.03	.00	4,636.97	14.1%
10111 67400 Util-Telep	1,000	0	1,000	5.93	1,494.07	-500.00	150.0%*
10111 80100 Cap-Land	150,000	-20,000	130,000	.00	.00	130,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10111	80500 Cap-Equipm	62,717	0	62,717	60,725.00	.00	1,992.00	96.8%
	TOTAL Executive & Legislative	3,681,108	-261,750	3,419,358	2,864,213.62	47,322.13	507,822.27	85.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10112 Judicial							
10112 50500 Labor-Regu	465,476	0	465,476	370,953.71	.00	94,522.29	79.7%
10112 51000 Labor-OT	0	0	0	2,233.64	.00	-2,233.64	100.0%*
10112 52000 Labor-Vaca	0	0	0	24,112.88	.00	-24,112.88	100.0%*
10112 52100 Labor-Holi	0	0	0	17,065.13	.00	-17,065.13	100.0%*
10112 53000 Labor-Sick	0	0	0	15,642.73	.00	-15,642.73	100.0%*
10112 54000 Labor-Othe	1,750	0	1,750	1,718.78	.00	31.22	98.2%
10112 55000 Labor-Allo	1,500	0	1,500	5,037.50	.00	-3,537.50	335.8%*
10112 56000 Labor-Heal	0	20,137	20,137	20,137.16	.00	.00	100.0%
10112 58000 Associated	75,145	0	75,145	70,357.83	.00	4,787.17	93.6%
10112 58100 Associated	33,505	1,540	35,045	32,684.30	.00	2,361.19	93.3%
10112 58200 Associated	40,227	0	40,227	38,824.45	.00	1,402.55	96.5%
10112 58300 Associated	7,813	0	7,813	7,565.71	.00	247.29	96.8%
10112 58900 Associated	90	0	90	80.50	.00	9.50	89.4%
10112 61200 ConProf-Ge	140,700	0	140,700	97,854.56	36,551.99	6,293.45	95.5%
10112 64475 Ops-Materi	15,000	0	15,000	16,496.78	1,179.73	-2,676.51	117.8%*
10112 64600 Ops-Postag	3,500	0	3,500	1,594.34	.00	1,905.66	45.6%
10112 64800 Ops-Unifor	2,000	0	2,000	323.04	.00	1,676.96	16.2%
10112 64825 Ops-Vehicl	400	0	400	.00	.00	400.00	.0%
10112 65000 Maint-Buil	2,000	0	2,000	506.41	.00	1,493.59	25.3%
10112 65050 Maint-Equi	2,000	0	2,000	.00	.00	2,000.00	.0%
10112 66000 Empl-Dues	6,000	0	6,000	1,193.76	.00	4,806.24	19.9%
10112 66100 Empl-Train	10,000	0	10,000	1,075.21	1,079.79	7,845.00	21.6%
10112 66200 Empl-Per D	7,000	0	7,000	2,612.19	.00	4,387.81	37.3%
10112 66300 Empl-Milea	3,000	0	3,000	650.04	.00	2,349.96	21.7%
10112 66400 Empl-Trans	4,000	0	4,000	1,697.20	.00	2,302.80	42.4%
10112 66500 Empl-Perso	300	0	300	111.01	.00	188.99	37.0%
10112 67400 Util-Telep	5,000	0	5,000	3,882.09	1,562.19	-444.28	108.9%*
10112 80300 Cap-Improv	0	35,000	35,000	17,203.33	17,796.67	.00	100.0%
TOTAL Judicial	826,406	56,678	883,084	751,614.28	58,170.37	73,299.00	91.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
101 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
10113 City Clerk								
10113 50500 Labor-Regu	287,608	0	287,608	216,238.56	.00	71,369.44	75.2%	
10113 51000 Labor-OT	0	0	0	74.48	.00	-74.48	100.0%*	
10113 52000 Labor-Vaca	0	0	0	14,993.11	.00	-14,993.11	100.0%*	
10113 52100 Labor-Holi	0	0	0	11,789.85	.00	-11,789.85	100.0%*	
10113 53000 Labor-Sick	0	0	0	6,892.22	.00	-6,892.22	100.0%*	
10113 54000 Labor-Othe	750	0	750	833.36	.00	-83.36	111.1%*	
10113 55000 Labor-Allo	838	0	838	2,850.00	.00	-2,012.00	340.1%*	
10113 56000 Labor-Heal	0	13,483	13,483	13,482.52	.00	.00	100.0%	
10113 58000 Associated	76,062	0	76,062	54,471.13	.00	21,590.87	71.6%	
10113 58100 Associated	20,639	1,031	21,670	18,943.89	.00	2,726.52	87.4%	
10113 58200 Associated	29,625	0	29,625	25,660.19	.00	3,964.81	86.6%	
10113 58300 Associated	5,754	0	5,754	4,998.23	.00	755.77	86.9%	
10113 58900 Associated	40	0	40	29.90	.00	10.10	74.8%	
10113 61200 ConProf-Ge	40,000	0	40,000	25,716.37	.00	14,283.63	64.3%	
10113 64475 Ops-Materi	3,000	0	3,000	3,102.16	.00	-102.16	103.4%*	
10113 64990 Ops-Misc	0	0	0	2,384.85	.00	-2,384.85	100.0%*	
10113 65900 Maint-Misc	0	0	0	296.37	.00	-296.37	100.0%*	
10113 66000 Empl-Dues	1,000	0	1,000	390.00	.00	610.00	39.0%	
10113 66100 Empl-Train	2,000	0	2,000	2,023.00	.00	-23.00	101.2%*	
10113 66200 Empl-Per D	2,000	0	2,000	2,458.37	.00	-458.37	122.9%*	
10113 66300 Empl-Milea	300	0	300	601.20	.00	-301.20	200.4%*	
TOTAL City Clerk	469,616	14,514	484,130	408,229.76	.00	75,900.17	84.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
101 General Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL	
10114 Human Resources								
10114 50500 Labor-Regu	210,102	0	210,102	52,333.20	.00	157,768.80	24.9%	
10114 51000 Labor-OT	0	0	0	2,654.47	.00	-2,654.47	100.0%*	
10114 52000 Labor-Vaca	0	0	0	3,199.36	.00	-3,199.36	100.0%*	
10114 52100 Labor-Holi	0	0	0	2,743.20	.00	-2,743.20	100.0%*	
10114 53000 Labor-Sick	0	0	0	3,431.60	.00	-3,431.60	100.0%*	
10114 54000 Labor-Othe	500	0	500	250.00	.00	250.00	50.0%	
10114 58000 Associated	24,091	0	24,091	283.02	.00	23,807.98	1.2%	
10114 58100 Associated	16,039	0	16,039	4,873.00	.00	11,166.00	30.4%	
10114 58200 Associated	19,027	0	19,027	6,333.41	.00	12,693.59	33.3%	
10114 58300 Associated	3,695	0	3,695	1,234.18	.00	2,460.82	33.4%	
10114 58900 Associated	30	0	30	9.20	.00	20.80	30.7%	
10114 61200 ConProf-Ge	13,050	0	13,050	2,940.31	1,642.63	8,467.06	35.1%	
10114 64475 Ops-Materi	5,000	0	5,000	2,471.70	.00	2,528.30	49.4%	
10114 64600 Ops-Postag	600	0	600	89.66	.00	510.34	14.9%	
10114 64800 Ops-Unifor	100	0	100	.00	.00	100.00	.0%	
10114 66000 Empl-Dues	800	0	800	350.34	.00	449.66	43.8%	
10114 66100 Empl-Train	500	0	500	.00	.00	500.00	.0%	
10114 66200 Empl-Per D	200	0	200	.00	.00	200.00	.0%	
10114 66300 Empl-Milea	100	0	100	.00	.00	100.00	.0%	
10114 66600 Empl-Servi	200	0	200	603.71	.00	-403.71	301.9%*	
TOTAL Human Resources	294,034	0	294,034	83,800.36	1,642.63	208,591.01	29.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROX	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10115 Finance-Admin							
10115 50500 Labor-Regu	768,662	0	768,662	667,536.04	.00	101,125.96	86.8%
10115 51000 Labor-OT	1,872	0	1,872	384.30	.00	1,487.70	20.5%
10115 52000 Labor-Vaca	0	0	0	43,196.49	.00	-43,196.49	100.0%*
10115 52100 Labor-Holi	0	0	0	34,763.66	.00	-34,763.66	100.0%*
10115 53000 Labor-Sick	0	0	0	27,112.02	.00	-27,112.02	100.0%*
10115 54000 Labor-Othe	2,500	0	2,500	3,668.01	.00	-1,168.01	146.7%*
10115 55000 Labor-Allo	1,800	0	1,800	8,700.00	.00	-6,900.00	483.3%*
10115 56000 Labor-Heal	0	33,143	33,143	33,143.19	.00	.00	100.0%
10115 58000 Associated	128,874	0	128,874	135,106.50	.00	-6,232.50	104.8%*
10115 58100 Associated	56,359	2,535	58,894	58,831.25	.00	63.20	99.9%
10115 58200 Associated	78,949	0	78,949	79,170.47	.00	-221.47	100.3%*
10115 58300 Associated	15,378	0	15,378	15,427.22	.00	-49.22	100.3%*
10115 58900 Associated	110	0	110	98.90	.00	11.10	89.9%
10115 61200 ConProf-Ge	542,850	0	542,850	429,652.19	73,113.39	40,084.42	92.6%
10115 61900 ConProf-Mi	0	0	0	252.00	.00	-252.00	100.0%*
10115 63100 Fees-Filin	2,600	0	2,600	.00	.00	2,600.00	.0%
10115 63250 Fees-Penal	2,000	0	2,000	10.00	.00	1,990.00	.5%
10115 63300 Fees-Publi	700	0	700	857.57	1,486.62	-1,644.19	334.9%*
10115 64025 Ops-Bank C	500	0	500	.00	.00	500.00	.0%
10115 64475 Ops-Materi	68,000	0	68,000	43,053.33	1,009.50	23,937.17	64.8%
10115 64600 Ops-Postag	30,400	0	30,400	8,219.53	10,000.00	12,180.47	59.9%
10115 64800 Ops-Unifor	200	0	200	.00	1,165.94	-965.94	583.0%*
10115 64825 Ops-Vehicl	300	0	300	350.81	49.19	-100.00	133.3%*
10115 64990 Ops-Misc	0	0	0	-2,261.23	.00	2,261.23	100.0%
10115 65050 Maint-Equi	100	0	100	.00	.00	100.00	.0%
10115 65550 Maint-Vehi	250	0	250	173.36	.00	76.64	69.3%
10115 66000 Empl-Dues	400	0	400	.00	.00	400.00	.0%
10115 66100 Empl-Train	4,800	0	4,800	50.00	204.13	4,545.87	5.3%
10115 66200 Empl-Per D	500	0	500	1,580.66	.00	-1,080.66	316.1%*
10115 66500 Empl-Perso	900	0	900	219.94	.00	680.06	24.4%
10115 67100 Util-Elect	30,000	0	30,000	28,034.69	4,286.51	-2,321.20	107.7%*
10115 67200 Util-Gas	2,000	0	2,000	2,632.94	367.06	-1,000.00	150.0%*
10115 67400 Util-Telep	30,000	0	30,000	29,960.10	1,559.18	-1,519.28	105.1%*
10115 67500 Util-water	5,000	0	5,000	7,007.88	292.12	-2,300.00	146.0%*
10115 80200 Cap-Buildi	100,000	0	100,000	2,567.06	8,988.94	88,444.00	11.6%
TOTAL Finance-Admin	1,876,004	35,679	1,911,683	1,659,498.88	102,522.58	149,661.18	92.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
10116 Finance-Cashiers							
10116 50500 Labor-Regu	324,392	0	324,392	279,609.63	.00	44,782.37	86.2%
10116 51000 Labor-OT	6,388	0	6,388	5,669.23	.00	718.77	88.7%
10116 52000 Labor-Vaca	0	0	0	15,132.49	.00	-15,132.49	100.0%*
10116 52100 Labor-Holi	0	0	0	13,991.73	.00	-13,991.73	100.0%*
10116 53000 Labor-Sick	0	0	0	11,814.39	.00	-11,814.39	100.0%*
10116 54000 Labor-Othe	1,500	0	1,500	1,312.50	.00	187.50	87.5%
10116 56000 Labor-Heal	0	6,624	6,624	6,624.27	.00	.00	100.0%
10116 58000 Associated	63,212	0	63,212	32,084.46	.00	31,127.54	50.8%
10116 58100 Associated	23,629	507	24,136	24,597.11	.00	-461.35	101.9%*
10116 58200 Associated	33,416	0	33,416	32,669.86	.00	746.14	97.8%
10116 58300 Associated	6,491	0	6,491	6,363.25	.00	127.75	98.0%
10116 58900 Associated	60	0	60	62.10	.00	-2.10	103.5%*
TOTAL Finance-Cashiers	459,088	7,131	466,219	429,931.02	.00	36,288.01	92.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10117 Information Technology							
10117 50500 Labor-Regu	400,205	0	400,205	313,252.01	.00	86,952.99	78.3%
10117 51000 Labor-OT	0	0	0	2,530.89	.00	-2,530.89	100.0%*
10117 52000 Labor-Vaca	0	0	0	17,847.35	.00	-17,847.35	100.0%*
10117 52100 Labor-Holi	0	0	0	15,710.40	.00	-15,710.40	100.0%*
10117 53000 Labor-Sick	0	0	0	7,138.98	.00	-7,138.98	100.0%*
10117 54000 Labor-Othe	1,250	0	1,250	1,000.00	.00	250.00	80.0%
10117 55000 Labor-Allo	2,550	0	2,550	9,450.00	.00	-6,900.00	370.6%*
10117 56000 Labor-Heal	0	15,042	15,042	15,041.88	.00	.00	100.0%
10117 58000 Associated	82,333	0	82,333	57,004.80	.00	25,328.20	69.2%
10117 58100 Associated	29,095	1,151	30,246	27,467.51	.00	2,778.19	90.8%
10117 58200 Associated	41,224	0	41,224	36,227.39	.00	4,996.61	87.9%
10117 58300 Associated	8,007	0	8,007	7,059.33	.00	947.67	88.2%
10117 58900 Associated	50	0	50	36.80	.00	13.20	73.6%
10117 61200 ConProf-Ge	174,000	0	174,000	150,478.57	14,187.97	9,333.46	94.6%
10117 64115 Ops-Comp H	100,000	0	100,000	70,881.74	12,936.42	16,181.84	83.8%
10117 64475 Ops-Materi	31,000	0	31,000	4,883.63	188.00	25,928.37	16.4%
10117 64600 Ops-Postag	100	0	100	.00	.00	100.00	.0%
10117 64775 Ops-Tools	100	0	100	.00	.00	100.00	.0%
10117 64825 Ops-Vehicl	1,500	0	1,500	185.05	1,314.95	.00	100.0%
10117 65550 Maint-Vehi	200	0	200	1,052.13	.00	-852.13	526.1%*
10117 66100 Empl-Train	4,350	0	4,350	.00	.00	4,350.00	.0%
10117 66200 Empl-Per D	180	0	180	.00	.00	180.00	.0%
10117 66500 Empl-Perso	100	0	100	.00	.00	100.00	.0%
10117 67400 Util-Telep	20,000	0	20,000	66,428.14	8,754.71	-55,182.85	375.9%*
10117 80500 Cap-Equipm	150,000	0	150,000	57,821.22	.00	92,178.78	38.5%
TOTAL Information Technology	1,046,244	16,193	1,062,437	861,497.82	37,382.05	163,556.71	84.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10119 GRTR Fees							
10119 63225 Fees-NMTRD	780,000	0	780,000	908,637.25	.00	-128,637.25	116.5%*
TOTAL GRTR Fees	780,000	0	780,000	908,637.25	.00	-128,637.25	116.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

10120 PD - Admin

10120 50500 Labor-Regu	664,096	33,770	697,866	436,911.41	.00	260,954.30	62.6%
10120 51000 Labor-OT	21,045	0	21,045	14,067.75	.00	6,977.25	66.8%
10120 52000 Labor-Vaca	0	0	0	57,445.73	.00	-57,445.73	100.0%*
10120 52100 Labor-Holi	0	0	0	23,023.80	.00	-23,023.80	100.0%*
10120 53000 Labor-Sick	0	0	0	17,103.33	.00	-17,103.33	100.0%*
10120 54000 Labor-Othe	1,750	0	1,750	28,500.00	.00	-26,750.00	1628.6%*
10120 55000 Labor-Allo	2,850	0	2,850	16,650.00	.00	-13,800.00	584.2%*
10120 56000 Labor-Heal	0	22,346	22,346	22,346.25	.00	.02	100.0%
10120 58000 Associated	110,739	0	110,739	84,700.40	.00	26,038.60	76.5%
10120 58100 Associated	50,160	2,337	52,497	46,639.12	.00	5,858.02	88.8%
10120 58200 Associated	99,503	0	99,503	78,183.31	.00	21,319.69	78.6%
10120 58300 Associated	14,583	0	14,583	11,872.90	.00	2,710.10	81.4%
10120 58900 Associated	90	0	90	69.00	.00	21.00	76.7%
10120 61200 ConProf-Ge	971,000	8,000	979,000	95,997.64	5,969.83	877,032.53	10.4%
10120 61900 ConProf-Mi	0	0	0	802,058.74	66,688.40	-868,747.14	100.0%*
10120 63900 Fees-Misc	0	0	0	.00	11.99	-11.99	100.0%*
10120 64000 Ops-Ammo/R	20,000	0	20,000	19,997.25	.00	2.75	100.0%
10120 64100 Ops-Canine	10,000	0	10,000	2,454.50	.00	7,545.50	24.5%
10120 64475 Ops-Materi	100,000	-1,724	98,276	60,879.77	2,794.83	34,601.88	64.8%
10120 64525 Ops-Police	200,000	-148,236	51,764	35,073.68	6,547.10	10,143.22	80.4%
10120 64600 Ops-Postag	4,700	0	4,700	1,953.17	614.46	2,132.37	54.6%
10120 64650 Ops-Recrui	10,000	0	10,000	15,515.02	6,083.02	-11,598.04	216.0%*
10120 64775 Ops-Tools	1,000	0	1,000	898.46	.00	101.54	89.8%
10120 64800 Ops-Unifor	60,000	0	60,000	37,044.44	1,771.49	21,184.07	64.7%
10120 64825 Ops-Vehicl	265,000	0	265,000	244,636.39	.00	20,363.61	92.3%
10120 64990 Ops-Misc	0	0	0	3,099.68	.00	-3,099.68	100.0%*
10120 65000 Maint-Buil	55,000	0	55,000	61,168.85	1,933.10	-8,101.95	114.7%*
10120 65050 Maint-Equi	60,000	0	60,000	9,775.61	.00	50,224.39	16.3%
10120 65550 Maint-Vehi	140,000	0	140,000	113,471.61	3,846.41	22,681.98	83.8%
10120 65900 Maint-Misc	0	0	0	3,485.19	.00	-3,485.19	100.0%*
10120 66000 Empl-Dues	10,000	0	10,000	9,321.66	.00	678.34	93.2%
10120 66100 Empl-Train	90,000	0	90,000	17,496.02	1,320.00	71,183.98	20.9%
10120 66200 Empl-Per D	60,000	0	60,000	24,624.06	5,713.15	29,662.79	50.6%
10120 66300 Empl-Milea	0	0	0	55.15	.00	-55.15	100.0%*
10120 66400 Empl-Trans	2,000	0	2,000	21.90	662.02	1,316.08	34.2%
10120 66500 Empl-Perso	13,000	0	13,000	7,958.20	1,451.52	3,590.28	72.4%
10120 66600 Empl-Servi	2,000	0	2,000	3,441.71	.00	-1,441.71	172.1%*
10120 66900 Empl-Misc	0	0	0	276.70	570.00	-846.70	100.0%*
10120 67100 Util-Elect	39,000	0	39,000	43,633.45	.00	-4,633.45	111.9%*
10120 67200 Util-Gas	2,000	0	2,000	3,447.34	.00	-1,447.34	172.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10120 67400 Util-Telep	54,000	0	54,000	76,383.97	1,491.04	-23,875.01	144.2%*
10120 67500 Util-water	15,000	0	15,000	14,837.47	.00	162.53	98.9%
10120 80200 Cap-Buildi	0	0	0	.00	46,287.69	-46,287.69	100.0%*
10120 80400 Cap-Infras	47,549	0	47,549	18,765.35	.00	28,783.83	39.5%
10120 80500 Cap-Equipm	1,257,812	342,769	1,600,580	946,610.39	333,609.97	320,359.76	80.0%
TOTAL PD - Admin	4,453,877	259,262	4,713,139	3,511,896.37	487,366.02	713,876.51	84.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
10121 PD - Patrol									
10121 50500	Labor-Regu	3,739,845	0	3,739,845	2,693,338.99	.00	1,046,506.01	72.0%	
10121 51000	Labor-OT	751,490	0	751,490	1,100,453.70	.00	-348,963.70	146.4%*	
10121 51100	Labor-DT	0	0	0	35,359.41	.00	-35,359.41	100.0%*	
10121 52000	Labor-Vaca	0	0	0	170,340.24	.00	-170,340.24	100.0%*	
10121 52100	Labor-Holi	0	0	0	185,476.66	.00	-185,476.66	100.0%*	
10121 53000	Labor-Sick	0	0	0	102,106.06	.00	-102,106.06	100.0%*	
10121 54000	Labor-Othe	12,000	0	12,000	301,073.24	.00	-289,073.24	2508.9%*	
10121 55000	Labor-Allo	18,400	0	18,400	38,225.00	.00	-19,825.00	207.7%*	
10121 56000	Labor-Heal	0	108,600	108,600	108,599.62	.00	.00	100.0%	
10121 58000	Associated	676,692	0	676,692	465,357.70	.00	211,334.30	68.8%	
10121 58100	Associated	332,022	7,842	339,864	349,254.24	.00	-9,390.02	102.8%*	
10121 58200	Associated	818,393	0	818,393	671,853.46	.00	146,539.54	82.1%	
10121 58300	Associated	93,519	0	93,519	76,919.13	.00	16,599.87	82.2%	
10121 58900	Associated	470	0	470	379.20	.00	90.80	80.7%	
10121 64100	Ops-Canine	0	0	0	4,209.75	.00	-4,209.75	100.0%*	
10121 64475	Ops-Materi	0	0	0	2,939.63	.00	-2,939.63	100.0%*	
10121 64525	Ops-Police	0	0	0	8,014.12	1,206.10	-9,220.22	100.0%*	
10121 64650	Ops-Recrui	0	0	0	232.48	.00	-232.48	100.0%*	
10121 64800	Ops-Unifor	0	0	0	7,409.28	.00	-7,409.28	100.0%*	
10121 64990	Ops-Misc	0	0	0	740.22	.00	-740.22	100.0%*	
10121 65550	Maint-Vehi	0	0	0	41,450.87	.00	-41,450.87	100.0%*	
10121 66100	Empl-Train	0	0	0	9,400.00	65.00	-9,465.00	100.0%*	
10121 66200	Empl-Per D	0	0	0	986.87	.00	-986.87	100.0%*	
10121 66500	Empl-Perso	0	0	0	7,727.45	.00	-7,727.45	100.0%*	
TOTAL PD - Patrol		6,442,831	116,442	6,559,273	6,381,847.32	1,271.10	176,154.42	97.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10122 PD - Detective/Criminal Invest									
10122 50500 Labor-Regu	1,114,487	0	1,114,487	878,504.46		.00	235,982.54	78.8%	
10122 51000 Labor-OT	207,695	0	207,695	109,215.48		.00	98,479.52	52.6%	
10122 51100 Labor-DT	0	0	0	1,297.27		.00	-1,297.27	100.0%*	
10122 52000 Labor-Vaca	0	0	0	77,653.48		.00	-77,653.48	100.0%*	
10122 52100 Labor-Holi	0	0	0	50,655.33		.00	-50,655.33	100.0%*	
10122 53000 Labor-Sick	0	0	0	42,180.51		.00	-42,180.51	100.0%*	
10122 54000 Labor-Othe	3,250	0	3,250	96,268.69		.00	-93,018.69	2962.1%*	
10122 55000 Labor-Allo	3,900	0	3,900	6,112.50		.00	-2,212.50	156.7%*	
10122 56000 Labor-Heal	0	50,138	50,138	50,138.04		.00	.00	100.0%	
10122 58000 Associated	207,767	0	207,767	196,719.61		.00	11,047.39	94.7%	
10122 58100 Associated	96,587	3,600	100,187	94,559.11		.00	5,627.89	94.4%	
10122 58200 Associated	237,285	0	237,285	220,481.65		.00	16,803.35	92.9%	
10122 58300 Associated	27,566	0	27,566	25,587.44		.00	1,978.56	92.8%	
10122 58900 Associated	130	0	130	117.30		.00	12.70	90.2%	
10122 64475 Ops-Materi	0	0	0	14,179.87		.00	-14,179.87	100.0%*	
10122 64525 Ops-Police	0	0	0	3,029.17		.00	-3,029.17	100.0%*	
10122 64600 Ops-Postag	0	0	0	579.65	420.35		-1,000.00	100.0%*	
10122 64800 Ops-Unifor	0	0	0	1,202.00		.00	-1,202.00	100.0%*	
10122 65550 Maint-Vehi	0	0	0	1,249.18		.00	-1,249.18	100.0%*	
10122 66100 Empl-Train	0	0	0	1,628.00		.00	-1,628.00	100.0%*	
10122 66200 Empl-Per D	0	0	0	2,169.43	652.02		-2,821.45	100.0%*	
TOTAL PD - Detective/Criminal Invest	1,898,667	53,738	1,952,405	1,873,528.17	1,072.37		77,804.50	96.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROP	ADJSTMNTS	BUDGET			BUDGET	USE/COL	
10123 PD - Community Services									
10123	50500	Labor-Regu	726,303	0	726,303	609,415.53	.00	116,887.47	83.9%
10123	51000	Labor-OT	124,256	0	124,256	116,046.77	.00	8,209.23	93.4%
10123	51100	Labor-DT	0	0	0	456.17	.00	-456.17	100.0%*
10123	52000	Labor-Vaca	0	0	0	46,154.84	.00	-46,154.84	100.0%*
10123	52100	Labor-Holi	0	0	0	33,608.70	.00	-33,608.70	100.0%*
10123	53000	Labor-Sick	0	0	0	32,272.95	.00	-32,272.95	100.0%*
10123	54000	Labor-Othe	2,500	0	2,500	56,426.40	.00	-53,926.40	2257.1%*
10123	55000	Labor-Allo	4,000	0	4,000	4,037.50	.00	-37.50	100.9%*
10123	56000	Labor-Heal	0	51,085	51,085	51,084.89	.00	.00	100.0%
10123	58000	Associated	170,140	0	170,140	186,711.28	.00	-16,571.28	109.7%*
10123	58100	Associated	61,006	3,908	64,914	67,817.75	.00	-2,903.76	104.5%*
10123	58200	Associated	143,428	0	143,428	146,457.79	.00	-3,029.79	102.1%*
10123	58300	Associated	17,534	0	17,534	17,575.35	.00	-41.35	100.2%*
10123	58900	Associated	100	0	100	92.00	.00	8.00	92.0%
10123	64000	Ops-Ammo/R	0	0	0	10.44	.00	-10.44	100.0%*
10123	64475	Ops-Materi	0	0	0	3,994.84	.00	-3,994.84	100.0%*
10123	64800	Ops-Unifor	0	0	0	8,058.76	.00	-8,058.76	100.0%*
10123	65550	Maint-Vehi	0	0	0	3,972.84	.00	-3,972.84	100.0%*
10123	65900	Maint-Misc	0	0	0	93.50	.00	-93.50	100.0%*
10123	66000	Empl-Dues	0	0	0	215.00	.00	-215.00	100.0%*
10123	66100	Empl-Train	0	0	0	1,360.60	.00	-1,360.60	100.0%*
TOTAL PD - Community Services			1,249,267	54,993	1,304,260	1,385,863.90	.00	-81,604.02	106.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10124 PD - Animal Control

10124 50500 Labor-Regu	161,440	0	161,440	128,905.15	.00	32,534.85	79.8%
10124 51000 Labor-OT	15,365	0	15,365	24,604.71	.00	-9,239.71	160.1%*
10124 51100 Labor-DT	0	0	0	966.87	.00	-966.87	100.0%*
10124 52000 Labor-Vaca	0	0	0	11,815.93	.00	-11,815.93	100.0%*
10124 52100 Labor-Holi	0	0	0	7,775.90	.00	-7,775.90	100.0%*
10124 53000 Labor-Sick	0	0	0	3,090.23	.00	-3,090.23	100.0%*
10124 54000 Labor-Othe	750	0	750	22,970.00	.00	-22,220.00	3062.7%*
10124 55000 Labor-Allo	650	0	650	675.00	.00	-25.00	103.8%*
10124 56000 Labor-Heal	0	11,549	11,549	11,549.31	.00	.00	100.0%
10124 58000 Associated	44,820	0	44,820	38,219.35	.00	6,600.65	85.3%
10124 58100 Associated	12,406	884	13,290	15,191.56	.00	-1,902.04	114.3%*
10124 58200 Associated	16,629	0	16,629	18,623.46	.00	-1,994.46	112.0%*
10124 58300 Associated	3,229	0	3,229	2,928.27	.00	300.73	90.7%
10124 58900 Associated	30	0	30	25.30	.00	4.70	84.3%
10124 64475 Ops-Materi	0	0	0	2,490.58	.00	-2,490.58	100.0%*
10124 64800 Ops-Unifor	0	0	0	1,518.44	.00	-1,518.44	100.0%*
10124 65550 Maint-Vehi	0	0	0	1,311.69	.00	-1,311.69	100.0%*
10124 66100 Empl-Train	0	0	0	880.52	.00	-880.52	100.0%*
10124 66200 Empl-Per D	0	0	0	525.00	.00	-525.00	100.0%*
10124 66500 Empl-Perso	0	0	0	111.01	.00	-111.01	100.0%*
TOTAL PD - Animal Control	255,319	12,433	267,752	294,178.28	.00	-26,426.45	109.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMNTS	BUDGET			BUDGET	USE/COL

10125 PD - Communications

10125 50500 Labor-Regu	1,213,776	0	1,213,776	836,549.09	.00	377,226.91	68.9%
10125 51000 Labor-OT	131,394	0	131,394	286,335.80	.00	-154,941.80	217.9%*
10125 51100 Labor-DT	0	0	0	11,583.89	.00	-11,583.89	100.0%*
10125 52000 Labor-Vaca	0	0	0	50,454.26	.00	-50,454.26	100.0%*
10125 52100 Labor-Holi	0	0	0	59,963.32	.00	-59,963.32	100.0%*
10125 53000 Labor-Sick	0	0	0	49,402.29	.00	-49,402.29	100.0%*
10125 54000 Labor-Othe	4,750	0	4,750	80,916.16	.00	-76,166.16	1703.5%*
10125 55000 Labor-Allo	12,350	0	12,350	4,625.00	.00	7,725.00	37.4%
10125 56000 Labor-Heal	0	37,380	37,380	34,694.32	.00	2,685.58	92.8%
10125 58000 Associated	260,333	0	260,333	161,777.33	.00	98,555.67	62.1%
10125 58100 Associated	98,433	2,791	101,224	104,216.50	.00	-2,992.42	103.0%*
10125 58200 Associated	154,677	0	154,677	124,591.35	.00	30,085.65	80.5%
10125 58300 Associated	24,174	0	24,174	19,555.98	.00	4,618.02	80.9%
10125 58900 Associated	190	0	190	149.50	.00	40.50	78.7%
10125 64475 Ops-Materi	0	0	0	11,487.06	517.50	-12,004.56	100.0%*
10125 64800 Ops-Unifor	0	0	0	1,173.13	971.52	-2,144.65	100.0%*
10125 66000 Empl-Dues	0	0	0	1,053.00	.00	-1,053.00	100.0%*
10125 66100 Empl-Train	0	0	0	10,933.84	.00	-10,933.84	100.0%*
10125 66200 Empl-Per D	0	0	0	5,506.34	1,677.86	-7,184.20	100.0%*
10125 66500 Empl-Perso	0	0	0	1,248.66	.00	-1,248.66	100.0%*
TOTAL PD - Communications	1,900,077	40,171	1,940,248	1,856,216.82	3,166.88	80,864.28	95.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL

10126 PD - Traffic

10126 50500 Labor-Regu	248,833	0	248,833	221,853.81	.00	26,979.19	89.2%
10126 51000 Labor-OT	53,856	0	53,856	73,059.85	.00	-19,203.85	135.7%*
10126 51100 Labor-DT	0	0	0	866.48	.00	-866.48	100.0%*
10126 52000 Labor-Vaca	0	0	0	27,477.00	.00	-27,477.00	100.0%*
10126 52100 Labor-Holi	0	0	0	12,110.60	.00	-12,110.60	100.0%*
10126 53000 Labor-Sick	0	0	0	7,364.04	.00	-7,364.04	100.0%*
10126 54000 Labor-Othe	750	0	750	25,548.64	.00	-24,798.64	3406.5%*
10126 55000 Labor-Allo	1,950	0	1,950	3,725.00	.00	-1,775.00	191.0%*
10126 56000 Labor-Heal	0	15,042	15,042	15,041.88	.00	.00	100.0%
10126 58000 Associated	58,127	0	58,127	46,393.17	.00	11,733.83	79.8%
10126 58100 Associated	21,841	1,151	22,992	28,493.34	.00	-5,501.64	123.9%*
10126 58200 Associated	55,119	0	55,119	57,520.21	.00	-2,401.21	104.4%*
10126 58300 Associated	6,222	0	6,222	6,512.54	.00	-290.54	104.7%*
10126 58900 Associated	30	0	30	29.90	.00	.10	99.7%
10126 66500 Empl-Perso	0	0	0	35.75	.00	-35.75	100.0%*
TOTAL PD - Traffic	446,728	16,193	462,921	526,032.21	.00	-63,111.63	113.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10127 PD - Professional Standards							
10127 50500 Labor-Regu	300,825	0	300,825	210,145.63	.00	90,679.37	69.9%
10127 51000 Labor-OT	29,046	0	29,046	29,490.35	.00	-444.35	101.5%*
10127 51100 Labor-DT	0	0	0	1,782.40	.00	-1,782.40	100.0%*
10127 52000 Labor-Vaca	0	0	0	25,764.67	.00	-25,764.67	100.0%*
10127 52100 Labor-Holi	0	0	0	13,399.64	.00	-13,399.64	100.0%*
10127 53000 Labor-Sick	0	0	0	46,884.21	.00	-46,884.21	100.0%*
10127 54000 Labor-Othe	750	0	750	15,164.58	.00	-14,414.58	2021.9%*
10127 55000 Labor-Allo	1,700	0	1,700	9,225.00	.00	-7,525.00	542.6%*
10127 56000 Labor-Heal	0	13,483	13,483	13,482.52	.00	.00	100.0%
10127 58000 Associated	44,820	0	44,820	50,255.20	.00	-5,435.20	112.1%*
10127 58100 Associated	24,196	1,031	25,227	26,570.59	.00	-1,343.18	105.3%*
10127 58200 Associated	61,521	0	61,521	60,460.82	.00	1,060.18	98.3%
10127 58300 Associated	7,521	0	7,521	7,404.82	.00	116.18	98.5%
10127 58900 Associated	30	0	30	27.60	.00	2.40	92.0%
10127 61900 ConProf-Mi	0	0	0	2,499.00	.00	-2,499.00	100.0%*
10127 64475 Ops-Materi	0	0	0	1,407.55	.00	-1,407.55	100.0%*
10127 66100 Empl-Train	0	0	0	463.20	.00	-463.20	100.0%*
TOTAL PD - Professional Standards	470,409	14,514	484,923	514,427.78	.00	-29,504.85	106.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
10128 PD - Records									
10128	50500	Labor-Regu	285,964	0	285,964	174,417.21	.00	111,546.79	61.0%
10128	51000	Labor-OT	4,726	0	4,726	8,865.24	.00	-4,139.24	187.6%*
10128	52000	Labor-Vaca	0	0	0	12,639.32	.00	-12,639.32	100.0%*
10128	52100	Labor-Holi	0	0	0	8,776.80	.00	-8,776.80	100.0%*
10128	53000	Labor-Sick	0	0	0	7,088.91	.00	-7,088.91	100.0%*
10128	54000	Labor-Othe	1,500	0	1,500	21,838.20	.00	-20,338.20	1455.9%*
10128	55000	Labor-Allo	650	0	650	.00	.00	650.00	.0%
10128	56000	Labor-Heal	0	11,476	11,476	11,475.56	.00	.00	100.0%
10128	58000	Associated	80,844	0	80,844	69,328.21	.00	11,515.79	85.8%
10128	58100	Associated	21,017	707	21,724	16,638.66	.00	5,085.01	76.6%
10128	58200	Associated	36,609	0	36,609	25,999.62	.00	10,609.38	71.0%
10128	58300	Associated	5,721	0	5,721	4,082.50	.00	1,638.50	71.4%
10128	58900	Associated	60	0	60	41.40	.00	18.60	69.0%
10128	64475	Ops-Materi	0	0	0	290.79	261.81	-552.60	100.0%*
10128	64800	Ops-Unifor	0	0	0	473.90	110.94	-584.84	100.0%*
10128	66100	Empl-Train	0	0	0	1,551.10	.00	-1,551.10	100.0%*
TOTAL PD - Records			437,091	12,182	449,273	363,507.42	372.75	85,393.06	81.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	

10129 PD - SWAT

10129 65050 Maint-Equi	0	0	0	278.75	.00	-278.75	100.0%*	
TOTAL PD - SWAT	0	0	0	278.75	.00	-278.75	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

10130 Fire - Admin

10130 50500 Labor-Regu	718,346	0	718,346	163,674.90	.00	554,671.10	22.8%
10130 51000 Labor-OT	0	0	0	36,656.21	.00	-36,656.21	100.0%*
10130 52000 Labor-Vaca	50,000	0	50,000	115,033.07	.00	-65,033.07	230.1%*
10130 52100 Labor-Holi	0	0	0	16,206.50	.00	-16,206.50	100.0%*
10130 53000 Labor-Sick	0	0	0	6,063.98	.00	-6,063.98	100.0%*
10130 54000 Labor-Othe	2,000	0	2,000	2,941.20	.00	-941.20	147.1%*
10130 55000 Labor-Allo	2,550	0	2,550	9,150.00	.00	-6,600.00	358.8%*
10130 56000 Labor-Heal	0	25,839	25,839	19,660.67	.00	6,178.15	76.1%
10130 58000 Associated	171,410	0	171,410	76,076.41	.00	95,333.59	44.4%
10130 58100 Associated	54,645	1,977	56,622	37,669.78	.00	18,951.89	66.5%
10130 58200 Associated	147,521	0	147,521	80,775.84	.00	66,745.16	54.8%
10130 58300 Associated	17,410	0	17,410	9,455.24	.00	7,954.76	54.3%
10130 58900 Associated	80	0	80	36.80	.00	43.20	46.0%
10130 61200 ConProf-Ge	57,230	0	57,230	36,922.86	4,182.06	16,125.08	71.8%
10130 64225 Ops-Fire E	125,000	0	125,000	139,321.73	15,262.73	-29,584.46	123.7%*
10130 64275 Ops-Fire H	7,000	0	7,000	6,305.88	.00	694.12	90.1%
10130 64300 Ops-Fire P	7,000	0	7,000	5,332.16	.00	1,667.84	76.2%
10130 64475 Ops-Materi	230,000	-1,476	228,524	107,926.41	331.98	120,265.76	47.4%
10130 64575 Ops-PPE	60,000	0	60,000	85,277.13	.00	-25,277.13	142.1%*
10130 64600 Ops-Postag	1,000	0	1,000	668.76	360.58	-29.34	102.9%*
10130 64650 Ops-Recrui	0	0	0	398.00	.00	-398.00	100.0%*
10130 64675 Ops-Safety	1,000	0	1,000	.00	.00	1,000.00	.0%
10130 64775 Ops-Tools	20,000	20,000	40,000	83,749.46	.00	-43,749.46	209.4%*
10130 64800 Ops-Unifor	70,000	0	70,000	67,496.87	1,127.26	1,375.87	98.0%
10130 64825 Ops-Vehicl	100,000	0	100,000	114,235.33	46.96	-14,282.29	114.3%*
10130 64990 Ops-Misc	5,000	0	5,000	.00	.00	5,000.00	.0%
10130 65000 Maint-Buil	130,000	-4,930	125,070	62,402.74	3,888.09	58,779.17	53.0%
10130 65050 Maint-Equi	40,000	0	40,000	30,493.28	121.67	9,385.05	76.5%
10130 65550 Maint-Vehi	120,000	0	120,000	226,011.93	24,317.66	-130,329.59	208.6%*
10130 65900 Maint-Misc	0	0	0	1,918.97	.00	-1,918.97	100.0%*
10130 66000 Empl-Dues	6,300	0	6,300	2,425.15	.00	3,874.85	38.5%
10130 66100 Empl-Train	62,000	0	62,000	61,922.71	1,359.72	-1,282.43	102.1%*
10130 66200 Empl-Per D	25,000	0	25,000	-9,867.90	.00	34,867.90	-39.5%
10130 66400 Empl-Trans	1,000	0	1,000	345.10	.00	654.90	34.5%
10130 66500 Empl-Perso	20,000	0	20,000	4,046.31	.00	15,953.69	20.2%
10130 67100 Util-Elect	25,000	38,000	63,000	35,666.65	13,150.57	14,182.78	77.5%
10130 67200 Util-Gas	12,000	3,000	15,000	21,533.49	3,466.51	-10,000.00	166.7%*
10130 67400 Util-Telep	32,000	37,000	69,000	49,681.03	24,512.36	-5,193.39	107.5%*
10130 67500 Util-Water	25,000	2,000	27,000	22,602.20	2,397.80	2,000.00	92.6%
10130 80200 Cap-Buildi	0	4,476	4,476	4,475.85	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	101	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10130	80300	Cap-Improv	0	29,075	29,075	29,041.69	.00	33.31	99.9%
10130	80500	Cap-Equipm	266,000	15,925	281,925	272,727.24	.00	9,197.76	96.7%
TOTAL Fire - Admin			2,611,492	170,885	2,782,377	2,036,461.63	94,525.95	651,389.91	76.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10131 Fire - Operations							
10131 66200 Empl-Per D	0	0	0	59.00	.00	-59.00	100.0%*
TOTAL Fire - Operations	0	0	0	59.00	.00	-59.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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101 General Fund

10133 Fire - Suppression

10133 50500 Labor-Regu	4,882,188	0	4,882,188	4,748,233.31	.00	133,954.69	97.3%
10133 51000 Labor-OT	1,442,261	0	1,442,261	1,372,178.16	.00	70,082.84	95.1%
10133 51100 Labor-DT	144,991	0	144,991	219,384.94	.00	-74,393.94	151.3%*
10133 52000 Labor-Vaca	0	0	0	35,448.08	.00	-35,448.08	100.0%*
10133 53000 Labor-Sick	0	0	0	2,355.96	.00	-2,355.96	100.0%*
10133 54000 Labor-Othe	15,000	0	15,000	22,090.82	.00	-7,090.82	147.3%*
10133 55000 Labor-Allo	30,550	0	30,550	31,700.00	.00	-1,150.00	103.8%*
10133 56000 Labor-Heal	0	275,057	275,057	263,745.68	.00	11,311.79	95.9%
10133 58000 Associated	1,172,972	0	1,172,972	1,010,462.71	.00	162,509.29	86.1%
10133 58100 Associated	473,588	18,668	492,256	482,461.47	.00	9,794.50	98.0%
10133 58200 Associated	1,176,657	0	1,176,657	1,142,227.20	.00	34,429.80	97.1%
10133 58300 Associated	122,084	0	122,084	118,851.51	.00	3,232.49	97.4%
10133 58900 Associated	600	0	600	533.60	.00	66.40	88.9%
10133 66500 Empl-Perso	0	0	0	4,338.31	.00	-4,338.31	100.0%*
TOTAL Fire - Suppression	9,460,891	293,725	9,754,616	9,454,011.75	.00	300,604.69	96.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
101 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
10134 Fire - PFA								
10134 50500 Labor-Regu	284,106	0	284,106	229,428.77	.00	54,677.23	80.8%	
10134 51000 Labor-OT	0	0	0	4,383.67	.00	-4,383.67	100.0%*	
10134 51100 Labor-DT	0	0	0	275.76	.00	-275.76	100.0%*	
10134 52000 Labor-Vaca	0	0	0	25,039.74	.00	-25,039.74	100.0%*	
10134 52100 Labor-Holi	0	0	0	12,520.32	.00	-12,520.32	100.0%*	
10134 53000 Labor-Sick	0	0	0	13,485.50	.00	-13,485.50	100.0%*	
10134 54000 Labor-Othe	1,000	0	1,000	7,795.50	.00	-6,795.50	779.6%*	
10134 55000 Labor-Allo	8,784	0	8,784	8,990.00	.00	-206.00	102.3%*	
10134 56000 Labor-Heal	0	18,534	18,534	18,534.45	.00	.00	100.0%	
10134 58000 Associated	71,721	0	71,721	60,269.32	.00	11,451.68	84.0%	
10134 58100 Associated	20,391	1,418	21,809	22,776.72	.00	-967.83	104.4%*	
10134 58200 Associated	29,265	0	29,265	28,805.54	.00	459.46	98.4%	
10134 58300 Associated	5,684	0	5,684	5,609.45	.00	74.55	98.7%	
10134 58900 Associated	40	0	40	36.80	.00	3.20	92.0%	
10134 64575 Ops-PPE	0	0	0	23.52	.00	-23.52	100.0%*	
10134 64800 Ops-Unifor	0	0	0	264.00	.00	-264.00	100.0%*	
10134 65000 Maint-Buil	0	0	0	1,026.85	.00	-1,026.85	100.0%*	
TOTAL Fire - PFA	420,991	19,952	440,943	439,265.91	.00	1,677.43	99.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10140 Community Development							
10140 50500 Labor-Regu	312,334	0	312,334	164,971.70	.00	147,362.30	52.8%
10140 51000 Labor-OT	0	0	0	3,236.60	.00	-3,236.60	100.0%*
10140 52000 Labor-Vaca	0	0	0	15,639.38	.00	-15,639.38	100.0%*
10140 52100 Labor-Holi	0	0	0	8,696.96	.00	-8,696.96	100.0%*
10140 53000 Labor-Sick	0	0	0	1,413.44	.00	-1,413.44	100.0%*
10140 54000 Labor-Othe	750	0	750	500.00	.00	250.00	66.7%
10140 55000 Labor-Allo	1,050	0	1,050	7,950.00	.00	-6,900.00	757.1%*
10140 56000 Labor-Heal	0	4,135	4,135	2,685.58	.00	1,449.91	64.9%
10140 58000 Associated	42,062	0	42,062	12,738.56	.00	29,323.44	30.3%
10140 58100 Associated	23,480	316	23,796	15,281.71	.00	8,514.65	64.2%
10140 58200 Associated	32,172	0	32,172	19,504.04	.00	12,667.96	60.6%
10140 58300 Associated	6,248	0	6,248	3,800.53	.00	2,447.47	60.8%
10140 58900 Associated	30	0	30	18.79	.00	11.21	62.6%
10140 61200 ConProf-Ge	151,800	-13,280	138,520	25,682.94	29,754.36	83,082.70	40.0%
10140 61900 ConProf-Mi	0	0	0	30,406.66	27,054.82	-57,461.48	100.0%*
10140 64475 Ops-Materi	5,000	-2,000	3,000	24,080.91	1,453.81	-22,534.72	851.2%*
10140 64600 Ops-Postag	200	0	200	113.78	200.00	-113.78	156.9%*
10140 64800 Ops-Unifor	500	0	500	.00	.00	500.00	.0%
10140 64825 Ops-Vehicl	300	0	300	507.19	64.56	-271.75	190.6%*
10140 64990 Ops-Misc	0	0	0	159.48	.00	-159.48	100.0%*
10140 65000 Maint-Buil	10,000	0	10,000	15,263.86	226.80	-5,490.66	154.9%*
10140 65150 Maint-Hala	7,500	0	7,500	3,806.48	1,461.73	2,231.79	70.2%
10140 65200 Maint-Leas	100,000	-15,000	85,000	21,251.48	2,976.44	60,772.08	28.5%
10140 65550 Maint-Vehi	100	0	100	15.98	.00	84.02	16.0%
10140 66000 Empl-Dues	1,700	0	1,700	753.00	410.00	537.00	68.4%
10140 66100 Empl-Train	2,000	0	2,000	620.00	.00	1,380.00	31.0%
10140 66200 Empl-Per D	1,500	0	1,500	670.27	.00	829.73	44.7%
10140 66300 Empl-Milea	1,500	0	1,500	186.37	.00	1,313.63	12.4%
10140 66400 Empl-Trans	1,000	0	1,000	68.58	.00	931.42	6.9%
10140 66500 Empl-Perso	100	0	100	110.00	.00	-10.00	110.0%*
10140 66900 Empl-Misc	0	0	0	68.67	.00	-68.67	100.0%*
10140 67100 Util-Elect	7,000	0	7,000	8,169.98	3,397.47	-4,567.45	165.2%*
10140 67200 Util-Gas	500	0	500	5,658.92	2,683.70	-7,842.62	1668.5%*
10140 67400 Util-Telep	1,500	0	1,500	4,977.00	2,902.40	-6,379.40	525.3%*
10140 67500 Util-water	1,500	0	1,500	1,634.78	265.22	-400.00	126.7%*
10140 80300 Cap-Improv	260,967	0	260,967	82,094.52	25,703.47	153,169.04	41.3%
10140 80500 Cap-Equipm	66,000	0	66,000	66,000.00	.00	.00	100.0%
TOTAL Community Development	1,038,793	-25,828	1,012,965	548,738.14	98,554.78	365,671.96	63.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL
10141 Library							
10141 50500 Labor-Regu	544,860	0	544,860	442,670.96	.00	102,189.04	81.2%
10141 51000 Labor-OT	0	0	0	1,395.98	.00	-1,395.98	100.0%*
10141 52000 Labor-Vaca	0	0	0	13,142.49	.00	-13,142.49	100.0%*
10141 52100 Labor-Holi	0	0	0	18,298.72	.00	-18,298.72	100.0%*
10141 53000 Labor-Sick	0	0	0	18,462.49	.00	-18,462.49	100.0%*
10141 54000 Labor-Othe	1,750	0	1,750	2,089.65	.00	-339.65	119.4%*
10141 55000 Labor-Allo	3,324	0	3,324	3,432.90	.00	-108.90	103.3%*
10141 56000 Labor-Heal	0	16,168	16,168	16,168.10	.00	.00	100.0%
10141 58000 Associated	97,247	0	97,247	63,615.32	.00	33,631.68	65.4%
10141 58100 Associated	40,158	1,237	41,395	37,710.44	.00	3,684.42	91.1%
10141 58200 Associated	44,908	0	44,908	42,097.30	.00	2,810.70	93.7%
10141 58300 Associated	8,722	0	8,722	8,199.82	.00	522.18	94.0%
10141 58900 Associated	150	0	150	126.50	.00	23.50	84.3%
10141 61200 ConProf-Ge	27,000	10,255	37,255	41,693.49	1,223.85	-5,662.62	115.2%*
10141 64075 Ops-Books	75,180	1,000	76,180	86,592.37	24.86	-10,437.23	113.7%*
10141 64115 Ops-Comp H	3,500	0	3,500	3,697.23	.00	-197.23	105.6%*
10141 64430 Ops-Librar	22,100	0	22,100	.00	.00	22,100.00	.0%
10141 64475 Ops-Materi	45,000	2,000	47,000	40,222.04	2,103.11	4,674.85	90.1%
10141 64600 Ops-Postag	4,500	0	4,500	4,500.00	.00	.00	100.0%
10141 64800 Ops-Unifor	200	0	200	.00	.00	200.00	.0%
10141 65000 Maint-Buil	10,000	0	10,000	9,882.85	2,601.62	-2,484.47	124.8%*
10141 65050 Maint-Equi	4,500	0	4,500	3,127.35	224.25	1,148.40	74.5%
10141 66000 Empl-Dues	2,500	0	2,500	1,966.00	.00	534.00	78.6%
10141 66100 Empl-Train	500	0	500	862.00	.00	-362.00	172.4%*
10141 66200 Empl-Per D	500	0	500	38.00	.00	462.00	7.6%
10141 66500 Empl-Perso	1,000	0	1,000	622.45	.00	377.55	62.2%
10141 67100 Util-Elect	25,000	16,000	41,000	35,922.62	2,219.69	2,857.69	93.0%
10141 67200 Util-Gas	6,000	2,000	8,000	8,492.96	2,307.04	-2,800.00	135.0%*
10141 67400 Util-Telep	6,300	1,000	7,300	7,526.47	1,081.86	-1,308.33	117.9%*
10141 67500 Util-Water	20,000	1,000	21,000	23,053.69	4,046.31	-6,100.00	129.0%*
10141 80500 Cap-Equipm	60,591	-10,000	50,591	6,851.84	.00	43,739.35	13.5%
TOTAL Library	1,055,490	40,660	1,096,150	942,462.03	15,832.59	137,855.25	87.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10142 Museum

10142 50500 Labor-Regu	205,002	0	205,002	170,048.74	.00	34,953.26	82.9%
10142 51000 Labor-OT	0	0	0	2,462.40	.00	-2,462.40	100.0%*
10142 52000 Labor-Vaca	0	0	0	24,469.93	.00	-24,469.93	100.0%*
10142 52100 Labor-Holi	0	0	0	8,362.13	.00	-8,362.13	100.0%*
10142 53000 Labor-Sick	0	0	0	10,527.73	.00	-10,527.73	100.0%*
10142 54000 Labor-Othe	750	0	750	500.00	.00	250.00	66.7%
10142 55000 Labor-Allo	750	0	750	562.50	.00	187.50	75.0%
10142 56000 Labor-Heal	0	6,178	6,178	6,178.15	.00	.00	100.0%
10142 58000 Associated	24,091	0	24,091	23,388.12	.00	702.88	97.1%
10142 58100 Associated	15,161	473	15,634	16,448.77	.00	-815.14	105.2%*
10142 58200 Associated	21,117	0	21,117	20,087.90	.00	1,029.10	95.1%
10142 58300 Associated	4,102	0	4,102	3,915.42	.00	186.58	95.5%
10142 58900 Associated	40	0	40	32.20	.00	7.80	80.5%
10142 61200 ConProf-Ge	20,000	2,000	22,000	27,985.22	2,606.03	-8,591.25	139.1%*
10142 64175 Ops-Exhibi	70,000	0	70,000	32,692.41	.00	37,307.59	46.7%
10142 64475 Ops-Materi	6,300	0	6,300	34,781.04	387.38	-28,868.42	558.2%*
10142 64600 Ops-Postag	100	0	100	8.58	.00	91.42	8.6%
10142 65000 Maint-Buil	8,000	0	8,000	4,157.85	2,870.06	972.09	87.8%
10142 65050 Maint-Equi	100	0	100	.00	.00	100.00	.0%
10142 65100 Maint-Fine	10,000	0	10,000	149.40	.00	9,850.60	1.5%
10142 66000 Empl-Dues	11,800	0	11,800	619.35	300.00	10,880.65	7.8%
10142 66100 Empl-Train	600	0	600	499.00	.00	101.00	83.2%
10142 66200 Empl-Per D	800	0	800	334.20	.00	465.80	41.8%
10142 66500 Empl-Perso	400	0	400	111.01	.00	288.99	27.8%
10142 67400 Util-Telep	2,000	0	2,000	749.77	191.06	1,059.17	47.0%
10142 80500 Cap-Equipm	110,000	15,000	125,000	25,000.00	.00	100,000.00	20.0%
TOTAL Museum	511,113	23,651	534,764	414,071.82	6,354.53	114,337.43	78.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
10143 Performing Arts Center									
10143	61200	ConProf-Ge	12,000	0	12,000	9,657.90	1,718.47	623.63	94.8%
10143	64475	Ops-Materi	6,000	0	6,000	3,246.68	385.00	2,368.32	60.5%
10143	64775	Ops-Tools	0	0	0	1,236.69	.00	-1,236.69	100.0%*
10143	65000	Maint-Buil	10,000	0	10,000	4,876.80	.00	5,123.20	48.8%
10143	65050	Maint-Equi	2,000	0	2,000	.00	.00	2,000.00	.0%
10143	65350	Maint-Serv	0	0	0	2,488.03	.00	-2,488.03	100.0%*
10143	67100	Util-Elect	21,000	30,000	51,000	33,243.00	16,627.34	1,129.66	97.8%
10143	67200	Util-Gas	8,000	0	8,000	9,088.42	1,911.58	-3,000.00	137.5%*
10143	67400	Util-Telep	2,000	0	2,000	1,967.35	48.65	-16.00	100.8%*
10143	67500	Util-Water	9,000	0	9,000	8,689.44	3,560.56	-3,250.00	136.1%*
10143	80300	Cap-Improv	90,000	0	90,000	.00	.00	90,000.00	.0%
10143	80500	Cap-Equipm	171,994	0	171,994	124,814.73	20,920.07	26,259.59	84.7%
TOTAL Performing Arts Center			331,994	30,000	361,994	199,309.04	45,171.67	117,513.68	67.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL

10144 Airport

10144 50500 Labor-Regu	259,655	0	259,655	191,321.87	.00	68,333.13	73.7%
10144 51000 Labor-OT	23,151	0	23,151	11,636.20	.00	11,514.80	50.3%
10144 51100 Labor-DT	0	0	0	2,348.36	.00	-2,348.36	100.0%*
10144 52000 Labor-Vaca	0	0	0	41,099.62	.00	-41,099.62	100.0%*
10144 52100 Labor-Holi	0	0	0	10,255.68	.00	-10,255.68	100.0%*
10144 53000 Labor-Sick	0	0	0	9,158.25	.00	-9,158.25	100.0%*
10144 54000 Labor-Othe	1,000	0	1,000	2,100.04	.00	-1,100.04	210.0%*
10144 55000 Labor-Allo	4,884	0	4,884	4,385.80	.00	498.20	89.8%
10144 56000 Labor-Heal	0	2,909	2,909	7,044.87	.00	-4,135.49	242.1%*
10144 58000 Associated	28,912	0	28,912	16,800.82	.00	12,111.18	58.1%
10144 58100 Associated	21,260	205	21,465	20,965.14	.00	500.31	97.7%
10144 58200 Associated	26,747	0	26,747	22,677.45	.00	4,069.55	84.8%
10144 58300 Associated	5,195	0	5,195	4,417.84	.00	777.16	85.0%
10144 58900 Associated	40	0	40	34.50	.00	5.50	86.3%
10144 61200 ConProf-Ge	21,200	0	21,200	3,919.10	4,000.00	13,280.90	37.4%
10144 61900 ConProf-Mi	0	0	0	19,170.18	2,369.47	-21,539.65	100.0%*
10144 63300 Fees-Publi	200	0	200	.00	.00	200.00	.0%
10144 64425 Ops-Landsc	0	8,000	8,000	1,722.33	.00	6,277.67	21.5%
10144 64475 Ops-Materi	25,000	0	25,000	17,877.91	257.25	6,864.84	72.5%
10144 64600 Ops-Postag	200	0	200	19.11	.00	180.89	9.6%
10144 64800 Ops-Unifor	1,000	0	1,000	1,958.05	.00	-958.05	195.8%*
10144 64825 Ops-Vehicl	13,000	0	13,000	9,912.55	1,692.21	1,395.24	89.3%
10144 65000 Maint-Buil	10,000	0	10,000	5,121.50	.00	4,878.50	51.2%
10144 65050 Maint-Equi	10,000	0	10,000	2,628.90	.00	7,371.10	26.3%
10144 65550 Maint-Vehi	1,700	0	1,700	894.12	71.96	733.92	56.8%
10144 66000 Empl-Dues	200	0	200	2,060.00	.00	-1,860.00	1030.0%*
10144 66100 Empl-Train	800	0	800	1,055.00	225.00	-480.00	160.0%*
10144 66200 Empl-Per D	500	0	500	453.00	.00	47.00	90.6%
10144 66400 Empl-Trans	0	0	0	158.00	.00	-158.00	100.0%*
10144 66500 Empl-Perso	900	0	900	510.40	.00	389.60	56.7%
10144 67000 Util-Airfi	14,000	0	14,000	.00	.00	14,000.00	.0%
10144 67100 Util-Elect	10,000	0	10,000	28,349.63	3,650.37	-22,000.00	320.0%*
10144 67200 Util-Gas	2,000	0	2,000	2,887.75	2,112.25	-3,000.00	250.0%*
10144 67400 Util-Telep	1,700	0	1,700	1,607.22	292.78	-200.00	111.8%*
10144 67500 Util-water	8,000	0	8,000	6,399.27	1,100.73	500.00	93.8%
10144 80300 Cap-Improv	15,000	-3,000	12,000	11,716.13	.00	283.87	97.6%
10144 80400 Cap-Infras	50,000	0	50,000	.00	.00	50,000.00	.0%
10144 80500 Cap-Equipm	340,950	2,500	343,450	58,776.52	159,836.25	124,837.23	63.7%
TOTAL Airport	897,194	10,615	907,809	521,443.11	175,608.27	210,757.45	76.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL

10145 Riverwalk Recreation

10145 50500 Labor-Regu	465,539	0	465,539	375,312.78	.00	90,226.22	80.6%
10145 51000 Labor-OT	0	0	0	1,999.71	.00	-1,999.71	100.0%*
10145 52000 Labor-Vaca	0	0	0	15,824.72	.00	-15,824.72	100.0%*
10145 52100 Labor-Holi	0	0	0	12,456.08	.00	-12,456.08	100.0%*
10145 53000 Labor-Sick	0	0	0	8,470.70	.00	-8,470.70	100.0%*
10145 54000 Labor-Othe	1,500	0	1,500	1,375.00	.00	125.00	91.7%
10145 55000 Labor-Allo	750	0	750	750.00	.00	.00	100.0%
10145 56000 Labor-Heal	0	4,700	4,700	4,699.77	.00	.00	100.0%
10145 58000 Associated	22,076	0	22,076	16,552.78	.00	5,523.22	75.0%
10145 58100 Associated	35,078	205	35,283	31,494.40	.00	3,789.05	89.3%
10145 58200 Associated	30,410	0	30,410	29,694.21	.00	715.79	97.6%
10145 58300 Associated	5,905	0	5,905	5,786.43	.00	118.57	98.0%
10145 58900 Associated	180	0	180	126.50	.00	53.50	70.3%
10145 61200 ConProf-Ge	11,850	0	11,850	3,072.20	840.75	7,937.05	33.0%
10145 61900 ConProf-Mi	0	0	0	1,154.34	745.66	-1,900.00	100.0%*
10145 64475 Ops-Materi	50,000	0	50,000	42,560.77	484.56	6,954.67	86.1%
10145 64800 Ops-Unifor	1,000	0	1,000	760.69	.00	239.31	76.1%
10145 64825 Ops-Vehicl	500	0	500	.00	.00	500.00	.0%
10145 65000 Maint-Buil	25,000	0	25,000	20,061.33	97.92	4,840.75	80.6%
10145 65050 Maint-Equi	10,000	0	10,000	1,382.02	7,788.75	829.23	91.7%
10145 65550 Maint-Vehi	500	0	500	51.29	.00	448.71	10.3%
10145 66000 Empl-Dues	300	0	300	.00	.00	300.00	.0%
10145 66100 Empl-Train	1,000	0	1,000	.00	.00	1,000.00	.0%
10145 66300 Empl-Milea	500	0	500	.00	.00	500.00	.0%
10145 66500 Empl-Perso	500	0	500	220.98	.00	279.02	44.2%
10145 67100 Util-Elect	26,000	0	26,000	23,890.89	10,333.53	-8,224.42	131.6%*
10145 67200 Util-Gas	10,000	0	10,000	15,092.89	1,323.72	-6,416.61	164.2%*
10145 67400 Util-Telep	3,800	0	3,800	2,376.57	15.08	1,408.35	62.9%
10145 67500 Util-Water	18,000	0	18,000	17,083.59	8,916.41	-8,000.00	144.4%*
10145 80200 Cap-Buildi	331,207	0	331,207	113,692.08	1,075.21	216,439.37	34.7%
10145 80300 Cap-Improv	433,363	0	433,363	.00	81,788.00	351,575.00	18.9%
TOTAL Riverwalk Recreation	1,484,958	4,905	1,489,863	745,942.72	113,409.59	630,510.57	57.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10146 Golf							
10146 50500 Labor-Regu	790,052	40,464	830,516	631,447.82	.00	199,067.98	76.0%
10146 51000 Labor-OT	9,378	0	9,378	29,368.70	.00	-19,990.70	313.2%*
10146 51100 Labor-DT	0	0	0	1,711.84	.00	-1,711.84	100.0%*
10146 52000 Labor-Vaca	0	0	0	15,053.50	.00	-15,053.50	100.0%*
10146 52100 Labor-Holi	0	0	0	26,599.06	.00	-26,599.06	100.0%*
10146 53000 Labor-Sick	0	0	0	15,831.35	.00	-15,831.35	100.0%*
10146 54000 Labor-Othe	2,750	0	2,750	3,204.60	.00	-454.60	116.5%*
10146 55000 Labor-Allo	9,768	0	9,768	8,003.10	.00	1,764.90	81.9%
10146 56000 Labor-Heal	0	8,849	8,849	8,848.91	.00	.00	100.0%
10146 58000 Associated	88,352	0	88,352	80,865.31	.00	7,486.69	91.5%
10146 58100 Associated	61,392	3,654	65,046	54,679.19	.00	10,367.07	84.1%
10146 58200 Associated	72,487	0	72,487	65,070.70	.00	7,416.30	89.8%
10146 58300 Associated	14,080	0	14,080	12,677.02	.00	1,402.98	90.0%
10146 58900 Associated	170	0	170	120.09	.00	49.91	70.6%
10146 61200 ConProf-Ge	238,000	0	238,000	193,738.79	1,245.36	43,015.85	81.9%
10146 61900 ConProf-Mi	0	0	0	9,777.82	43,082.20	-52,860.02	100.0%*
10146 63250 Fees-Penal	100	0	100	.00	.00	100.00	.0%
10146 64475 Ops-Materi	65,000	3,232	68,232	91,064.72	9,581.20	-32,414.32	147.5%*
10146 64575 Ops-PPE	2,000	0	2,000	885.60	.00	1,114.40	44.3%
10146 64775 Ops-Tools	2,000	0	2,000	.00	.00	2,000.00	.0%
10146 64800 Ops-Unifor	700	0	700	2,717.11	.00	-2,017.11	388.2%*
10146 64825 Ops-Vehicl	15,000	0	15,000	15,984.27	565.98	-1,550.25	110.3%*
10146 65000 Maint-Buil	6,700	0	6,700	2,644.95	764.92	3,290.13	50.9%
10146 65050 Maint-Equi	15,000	6,280	21,280	43,871.08	6,345.53	-28,936.61	236.0%*
10146 65250 Maint-Peco	1,000	0	1,000	.00	.00	1,000.00	.0%
10146 65500 Maint-Turf	95,000	0	95,000	31,420.20	.00	63,579.80	33.1%
10146 65550 Maint-Vehi	2,200	0	2,200	4,063.03	.00	-1,863.03	184.7%*
10146 66000 Empl-Dues	700	0	700	.00	.00	700.00	.0%
10146 66100 Empl-Train	1,000	0	1,000	.00	.00	1,000.00	.0%
10146 66200 Empl-Per D	300	0	300	.00	.00	300.00	.0%
10146 66500 Empl-Perso	1,000	0	1,000	1,763.19	.00	-763.19	176.3%*
10146 67100 Util-Elect	35,000	20,000	55,000	46,867.75	1,285.87	6,846.38	87.6%
10146 67200 Util-Gas	3,000	0	3,000	3,558.89	1,141.11	-1,700.00	156.7%*
10146 67400 Util-Telep	5,500	0	5,500	.00	.00	5,500.00	.0%
10146 67500 Util-water	6,000	0	6,000	5,482.52	1,017.48	-500.00	108.3%*
10146 80300 Cap-Improv	625,000	325,000	950,000	124,414.21	71,425.01	754,160.78	20.6%
10146 80500 Cap-Equipm	111,178	4,268	115,446	115,446.40	.00	.00	100.0%
TOTAL Golf	2,279,807	411,747	2,691,554	1,647,181.72	136,454.66	907,917.59	66.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

10147 Water Park

10147 50500 Labor-Regu	288,790	0	288,790	281,609.95	.00	7,180.05	97.5%
10147 51000 Labor-OT	44,732	0	44,732	16,576.93	.00	28,155.07	37.1%
10147 52000 Labor-Vaca	0	0	0	107.22	.00	-107.22	100.0%*
10147 52100 Labor-Holi	0	0	0	3,431.04	.00	-3,431.04	100.0%*
10147 53000 Labor-Sick	0	0	0	142.96	.00	-142.96	100.0%*
10147 54000 Labor-Othe	250	0	250	250.00	.00	.00	100.0%
10147 56000 Labor-Heal	0	2,014	2,014	2,014.19	.00	.00	100.0%
10147 58000 Associated	10,497	0	10,497	10,243.86	.00	253.14	97.6%
10147 58100 Associated	35,820	0	35,820	22,873.20	.00	12,946.80	63.9%
10147 58200 Associated	7,952	0	7,952	7,894.12	.00	57.88	99.3%
10147 58300 Associated	1,544	0	1,544	1,538.19	.00	5.81	99.6%
10147 58900 Associated	300	0	300	128.80	.00	171.20	42.9%
10147 61200 ConProf-Ge	33,000	0	33,000	5,174.16	2,494.84	25,331.00	23.2%
10147 61900 ConProf-Mi	0	0	0	609.16	97.12	-706.28	100.0%*
10147 64125 Ops-Conces	5,000	0	5,000	8,258.18	3,550.39	-6,808.57	236.2%*
10147 64475 Ops-Materi	41,500	0	41,500	11,236.48	1,042.78	29,220.74	29.6%
10147 64600 Ops-Postag	0	0	0	73.58	.00	-73.58	100.0%*
10147 64800 Ops-Unifor	3,400	0	3,400	1,938.58	1,104.00	357.42	89.5%
10147 65000 Maint-Buil	15,000	0	15,000	13,419.22	.00	1,580.78	89.5%
10147 65050 Maint-Equi	15,000	0	15,000	2,679.60	74.00	12,246.40	18.4%
10147 65300 Maint-Pool	25,000	0	25,000	27,450.19	.00	-2,450.19	109.8%*
10147 66100 Empl-Train	1,200	0	1,200	1,800.00	.00	-600.00	150.0%*
10147 66500 Empl-Perso	500	0	500	3,662.32	.00	-3,162.32	732.5%*
10147 67100 Util-Elect	20,700	0	20,700	24,694.29	2,346.44	-6,340.73	130.6%*
10147 67200 Util-Gas	2,000	0	2,000	804.91	4,195.09	-3,000.00	250.0%*
10147 67400 Util-Telep	4,100	0	4,100	5,067.71	138.29	-1,106.00	127.0%*
10147 67500 Util-Water	13,000	0	13,000	13,867.50	6,132.50	-7,000.00	153.8%*
TOTAL Water Park	569,285	2,014	571,299	467,546.34	21,175.45	82,577.40	85.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMNTS	BUDGET			BUDGET	USE/COL

10148 Sr. Rec - San Jose

10148 50500 Labor-Regu	184,312	0	184,312	146,519.55	.00	37,792.45	79.5%
10148 52000 Labor-Vaca	0	0	0	6,230.08	.00	-6,230.08	100.0%*
10148 52100 Labor-Holi	0	0	0	5,678.88	.00	-5,678.88	100.0%*
10148 53000 Labor-Sick	0	0	0	4,731.36	.00	-4,731.36	100.0%*
10148 54000 Labor-Othe	750	0	750	500.00	.00	250.00	66.7%
10148 55000 Labor-Allo	750	0	750	750.00	.00	.00	100.0%
10148 56000 Labor-Heal	0	5,371	5,371	5,371.16	.00	.00	100.0%
10148 58000 Associated	20,994	0	20,994	20,487.72	.00	506.28	97.6%
10148 58100 Associated	13,618	411	14,029	12,404.07	.00	1,624.82	88.4%
10148 58200 Associated	14,656	0	14,656	12,420.50	.00	2,235.50	84.7%
10148 58300 Associated	2,846	0	2,846	2,419.77	.00	426.23	85.0%
10148 58900 Associated	50	0	50	36.80	.00	13.20	73.6%
10148 60260 Insur-Prem	0	0	0	1,409.53	.00	-1,409.53	100.0%*
10148 61200 ConProf-Ge	1,270	0	1,270	.00	.00	1,270.00	.0%
10148 64475 Ops-Materi	10,000	0	10,000	209.47	.00	9,790.53	2.1%
10148 64600 Ops-Postag	0	0	0	1.06	.00	-1.06	100.0%*
10148 64775 Ops-Tools	0	-9,309	-9,309	.00	.00	-9,309.46	.0%*
10148 64825 Ops-Vehicl	300	0	300	.00	.00	300.00	.0%
10148 64875 Ops-Volunt	6,250	-6,250	0	.00	.00	.00	.0%
10148 65000 Maint-Buil	10,000	-8,573	1,427	1,300.28	.00	126.38	91.1%
10148 65050 Maint-Equi	600	-600	0	.00	.00	.00	.0%
10148 65550 Maint-Vehi	3,900	-267	3,633	.00	.00	3,632.80	.0%
10148 66000 Empl-Dues	200	0	200	.00	.00	200.00	.0%
10148 66100 Empl-Train	1,200	0	1,200	.00	.00	1,200.00	.0%
10148 66200 Empl-Per D	200	0	200	.00	.00	200.00	.0%
10148 66500 Empl-Perso	200	0	200	.00	.00	200.00	.0%
10148 67100 Util-Elect	9,400	0	9,400	9,513.04	1,455.96	-1,569.00	116.7%*
10148 67200 Util-Gas	3,500	0	3,500	2,086.62	1,913.38	-500.00	114.3%*
10148 67400 Util-Telep	3,900	0	3,900	.00	.00	3,900.00	.0%
10148 67500 Util-Water	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Sr. Rec - San Jose	292,896	-19,218	273,678	232,069.89	3,369.34	38,238.82	86.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10149 Sr. Rec - N. Mesa

10149 50500 Labor-Regu	177,776	0	177,776	160,026.24	.00	17,749.76	90.0%
10149 51000 Labor-OT	0	0	0	1,984.99	.00	-1,984.99	100.0%*
10149 52000 Labor-Vaca	0	0	0	4,531.59	.00	-4,531.59	100.0%*
10149 52100 Labor-Holi	0	0	0	5,390.32	.00	-5,390.32	100.0%*
10149 53000 Labor-Sick	0	0	0	4,442.81	.00	-4,442.81	100.0%*
10149 54000 Labor-Othe	500	0	500	500.00	.00	.00	100.0%
10149 55000 Labor-Allo	750	0	750	750.00	.00	.00	100.0%
10149 56000 Labor-Heal	0	5,371	5,371	2,685.58	.00	2,685.58	50.0%
10149 58000 Associated	10,762	0	10,762	13,441.05	.00	-2,679.05	124.9%*
10149 58100 Associated	13,344	411	13,755	13,343.18	.00	411.71	97.0%
10149 58200 Associated	12,813	0	12,813	12,850.04	.00	-37.04	100.3%*
10149 58300 Associated	2,489	0	2,489	2,504.29	.00	-15.29	100.6%*
10149 58900 Associated	40	0	40	36.41	.00	3.59	91.0%
10149 61200 ConProf-Ge	8,500	0	8,500	9,086.41	712.51	-1,298.92	115.3%*
10149 64475 Ops-Materi	25,000	3,500	28,500	28,563.98	.00	-63.98	100.2%*
10149 64800 Ops-Unifor	300	0	300	.00	.00	300.00	.0%
10149 64825 Ops-Vehicl	100	0	100	191.97	8.03	-100.00	200.0%*
10149 65000 Maint-Buil	10,000	6,367	16,367	19,405.07	.00	-3,038.07	118.6%*
10149 65050 Maint-Equi	3,500	0	3,500	470.88	.00	3,029.12	13.5%
10149 65550 Maint-Vehi	100	0	100	176.99	.00	-76.99	177.0%*
10149 66100 Empl-Train	1,600	0	1,600	180.00	.00	1,420.00	11.3%
10149 66200 Empl-Per D	100	0	100	66.91	.00	33.09	66.9%
10149 66500 Empl-Perso	600	0	600	35.75	.00	564.25	6.0%
10149 67100 Util-Elect	10,000	7,000	17,000	13,683.41	1,580.78	1,735.81	89.8%
10149 67200 Util-Gas	3,000	0	3,000	3,964.10	735.90	-1,700.00	156.7%*
10149 67400 Util-Telep	4,500	0	4,500	4,495.00	1.00	4.00	99.9%
10149 67500 Util-Water	2,000	0	2,000	2,249.48	50.52	-300.00	115.0%*
TOTAL Sr. Rec - N. Mesa	287,774	22,649	310,423	305,056.45	3,088.74	2,277.86	99.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10150 Sr. Rec-Alejandro Ruiz

10150 60290 Insur-Misc	1,500	0	1,500	.00	.00	1,500.00	.0%
10150 61200 ConProf-Ge	6,400	5,000	11,400	6,889.36	1,503.38	3,007.26	73.6%
10150 61900 ConProf-Mi	0	0	0	4,784.46	100.00	-4,884.46	100.0%*
10150 64475 Ops-Materi	10,000	21,561	31,561	21,402.83	1,388.98	8,769.19	72.2%
10150 64775 Ops-Tools	0	0	0	85.00	.00	-85.00	100.0%*
10150 64825 Ops-Vehicl	300	0	300	147.36	152.64	.00	100.0%
10150 64875 Ops-Volunt	6,250	6,250	12,500	3,375.00	.00	9,125.00	27.0%
10150 65000 Maint-Buil	10,000	0	10,000	15,318.20	3,202.65	-8,520.85	185.2%*
10150 65050 Maint-Equi	600	0	600	1,027.68	.00	-427.68	171.3%*
10150 65550 Maint-Vehi	3,900	0	3,900	.00	.00	3,900.00	.0%
10150 66000 Empl-Dues	200	0	200	.00	.00	200.00	.0%
10150 66100 Empl-Train	1,200	0	1,200	.00	.00	1,200.00	.0%
10150 66200 Empl-Per D	200	0	200	58.00	.00	142.00	29.0%
10150 66500 Empl-Perso	200	0	200	.00	.00	200.00	.0%
10150 67100 Util-Elect	9,400	10,000	19,400	13,896.04	1,717.87	3,786.09	80.5%
10150 67200 Util-Gas	3,500	0	3,500	5,469.89	1,030.11	-3,000.00	185.7%*
10150 67400 Util-Telep	4,500	6,000	10,500	11,350.74	100.46	-951.20	109.1%*
10150 67500 Util-Water	400	14,000	14,400	13,184.69	1,215.31	.00	100.0%
10150 80300 Cap-Improv	597,676	0	597,676	37,201.80	19,024.18	541,450.01	9.4%
10150 80500 Cap-Equipm	40,391	0	40,391	37,457.95	.00	2,933.08	92.7%
TOTAL Sr. Rec-Alejandro Ruiz	696,617	62,811	759,428	171,649.00	29,435.58	558,343.44	26.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND	APPROX	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10151 Facility Maintenance								
10151 50500	Labor-Regu	821,883	0	821,883	723,150.34	.00	98,732.66	88.0%
10151 51000	Labor-OT	41,688	0	41,688	31,774.42	.00	9,913.58	76.2%
10151 51100	Labor-DT	0	0	0	20,292.55	.00	-20,292.55	100.0%*
10151 52000	Labor-Vaca	0	0	0	35,376.25	.00	-35,376.25	100.0%*
10151 52100	Labor-Holi	0	0	0	31,358.43	.00	-31,358.43	100.0%*
10151 53000	Labor-Sick	0	0	0	29,174.70	.00	-29,174.70	100.0%*
10151 54000	Labor-Othe	3,750	0	3,750	4,931.39	.00	-1,181.39	131.5%*
10151 55000	Labor-Allo	26,802	0	26,802	26,820.00	.00	-18.00	100.1%*
10151 56000	Labor-Heal	0	36,677	36,677	36,676.57	.00	.00	100.0%
10151 58000	Associated	158,005	0	158,005	170,037.57	.00	-12,032.57	107.6%*
10151 58100	Associated	63,740	2,617	66,357	67,095.37	.00	-737.94	101.1%*
10151 58200	Associated	83,531	0	83,531	82,902.30	.00	628.70	99.2%
10151 58300	Associated	16,228	0	16,228	16,152.35	.00	75.65	99.5%
10151 58900	Associated	150	0	150	135.70	.00	14.30	90.5%
10151 61200	ConProf-Ge	58,700	0	58,700	16,721.51	2,811.27	39,167.22	33.3%
10151 61900	ConProf-Mi	0	0	0	629.43	16.47	-645.90	100.0%*
10151 64475	Ops-Materi	28,000	0	28,000	29,018.16	4,589.90	-5,608.06	120.0%*
10151 64575	Ops-PPE	0	0	0	319.99	.00	-319.99	100.0%*
10151 64600	Ops-Postag	100	0	100	.00	.00	100.00	.0%
10151 64775	Ops-Tools	13,000	0	13,000	10,073.18	949.00	1,977.82	84.8%
10151 64800	Ops-Unifor	9,000	0	9,000	8,235.97	508.42	255.61	97.2%
10151 64825	Ops-Vehicl	15,000	0	15,000	14,318.56	218.95	462.49	96.9%
10151 65000	Maint-Buil	55,000	-5,915	49,085	15,183.80	28,585.29	5,315.91	89.2%
10151 65050	Maint-Equi	10,000	0	10,000	101.29	454.30	9,444.41	5.6%
10151 65200	Maint-Leas	0	0	0	11,133.17	1,026.12	-12,159.29	100.0%*
10151 65550	Maint-Vehi	6,000	0	6,000	7,001.49	118.27	-1,119.76	118.7%*
10151 66000	Empl-Dues	500	0	500	.00	.00	500.00	.0%
10151 66100	Empl-Train	1,000	0	1,000	990.00	.00	10.00	99.0%
10151 66200	Empl-Per D	1,600	0	1,600	36.95	.00	1,563.05	2.3%
10151 66500	Empl-Perso	2,000	0	2,000	646.89	.00	1,353.11	32.3%
10151 67400	Util-Telep	700	0	700	.00	.00	700.00	.0%
10151 80300	Cap-Improv	85,000	0	85,000	57,160.42	24,627.58	3,212.00	96.2%
10151 80500	Cap-Equipm	190,000	5,915	195,915	145,297.59	800.00	49,817.41	74.6%
TOTAL Facility Maintenance		1,691,377	39,294	1,730,671	1,592,746.34	64,705.57	73,219.09	95.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10152 Streets

10152 50500 Labor-Regu	1,214,382	0	1,214,382	781,488.85	.00	432,893.15	64.4%
10152 51000 Labor-OT	24,478	0	24,478	18,932.82	.00	5,545.18	77.3%
10152 51100 Labor-DT	0	0	0	2,611.02	.00	-2,611.02	100.0%*
10152 52000 Labor-Vaca	84,000	0	84,000	130,496.48	.00	-46,496.48	155.4%*
10152 52100 Labor-Holi	0	0	0	36,759.46	.00	-36,759.46	100.0%*
10152 53000 Labor-Sick	0	0	0	28,720.03	.00	-28,720.03	100.0%*
10152 54000 Labor-Othe	4,500	0	4,500	4,923.62	.00	-423.62	109.4%*
10152 55000 Labor-Allo	22,142	0	22,142	26,720.00	.00	-4,578.00	120.7%*
10152 56000 Labor-Heal	0	45,012	45,012	45,011.73	.00	.00	100.0%
10152 58000 Associated	263,304	0	263,304	158,511.64	.00	104,792.36	60.2%
10152 58100 Associated	95,220	3,443	98,663	76,180.45	.00	22,482.95	77.2%
10152 58200 Associated	124,182	0	124,182	92,282.12	.00	31,899.88	74.3%
10152 58300 Associated	24,119	0	24,119	17,989.10	.00	6,129.90	74.6%
10152 58900 Associated	180	0	180	121.82	.00	58.18	67.7%
10152 61200 ConProf-Ge	163,000	0	163,000	167,585.91	1,112.80	-5,698.71	103.5%*
10152 64425 Ops-Landsc	0	0	0	3,820.70	.00	-3,820.70	100.0%*
10152 64475 Ops-Materi	75,000	0	75,000	73,395.11	203.01	1,401.88	98.1%
10152 64575 Ops-PPE	0	0	0	752.71	.00	-752.71	100.0%*
10152 64600 Ops-Postag	100	0	100	19.45	.00	80.55	19.5%
10152 64725 Ops-Street	52,000	0	52,000	30,236.84	.00	21,763.16	58.1%
10152 64775 Ops-Tools	5,000	0	5,000	1,147.56	.00	3,852.44	23.0%
10152 64800 Ops-Unifor	8,000	0	8,000	5,986.25	.00	2,013.75	74.8%
10152 64825 Ops-Vehicl	65,000	5,500	70,500	72,732.01	1,987.99	-4,220.00	106.0%*
10152 65000 Maint-Buil	2,000	0	2,000	7,182.85	.00	-5,182.85	359.1%*
10152 65050 Maint-Equi	107,000	0	107,000	24,936.23	1,417.96	80,645.81	24.6%
10152 65550 Maint-Vehi	80,000	0	80,000	34,659.41	806.24	44,534.35	44.3%
10152 66000 Empl-Dues	500	0	500	85.00	.00	415.00	17.0%
10152 66100 Empl-Train	1,200	0	1,200	7,400.00	.00	-6,200.00	616.7%*
10152 66200 Empl-Per D	200	0	200	.00	.00	200.00	.0%
10152 66300 Empl-Milea	500	0	500	.00	.00	500.00	.0%
10152 66500 Empl-Perso	300	0	300	449.17	.00	-149.17	149.7%*
10152 67100 Util-Elect	0	0	0	4,347.96	.00	-4,347.96	100.0%*
10152 67200 Util-Gas	10,000	0	10,000	14,983.81	16.19	-5,000.00	150.0%*
10152 67300 Util-Stree	450,000	0	450,000	540,923.63	2,508.45	-93,432.08	120.8%*
10152 67400 Util-Telep	5,000	0	5,000	1,762.53	306.78	2,930.69	41.4%
10152 67500 Util-Water	1,000	0	1,000	1,437.54	562.46	-1,000.00	200.0%*
10152 80500 Cap-Equipm	374,000	6,033	380,033	144,020.65	404,938.97	-168,926.48	144.5%*
TOTAL Streets	3,256,307	59,988	3,316,295	2,558,614.46	413,860.85	343,819.96	89.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL

10153 Parks

10153 50500 Labor-Regu	801,735	0	801,735	670,159.51	.00	131,575.49	83.6%
10153 51000 Labor-OT	18,722	0	18,722	11,309.30	.00	7,412.70	60.4%
10153 51100 Labor-DT	0	0	0	4,507.31	.00	-4,507.31	100.0%*
10153 52000 Labor-Vaca	0	0	0	49,385.00	.00	-49,385.00	100.0%*
10153 52100 Labor-Holi	0	0	0	31,379.20	.00	-31,379.20	100.0%*
10153 53000 Labor-Sick	0	0	0	22,815.71	.00	-22,815.71	100.0%*
10153 54000 Labor-Othe	3,250	0	3,250	4,089.44	.00	-839.44	125.8%*
10153 55000 Labor-Allo	15,908	0	15,908	16,491.00	.00	-583.00	103.7%*
10153 56000 Labor-Heal	0	33,780	33,780	38,399.18	.00	-4,618.79	113.7%*
10153 58000 Associated	198,798	0	198,798	155,119.84	.00	43,678.16	78.0%
10153 58100 Associated	60,022	2,260	62,282	60,433.88	.00	1,848.43	97.0%
10153 58200 Associated	79,164	0	79,164	77,747.38	.00	1,416.62	98.2%
10153 58300 Associated	15,377	0	15,377	15,149.62	.00	227.38	98.5%
10153 58900 Associated	150	0	150	123.79	.00	26.21	82.5%
10153 61200 ConProf-Ge	243,000	5,918	248,918	284,190.99	35,552.02	-70,824.75	128.5%*
10153 61900 ConProf-Mi	0	0	0	600.00	.00	-600.00	100.0%*
10153 64425 Ops-Landsc	120,000	0	120,000	43,901.26	.00	76,098.74	36.6%
10153 64475 Ops-Materi	117,000	-5,034	111,966	99,430.83	1,363.21	11,172.26	90.0%
10153 64480 Ops-Park&R	8,000	0	8,000	3,386.62	.00	4,613.38	42.3%
10153 64510 Ops-PecosR	24,000	0	24,000	.00	15,015.55	8,984.45	62.6%
10153 64575 Ops-PPE	0	0	0	570.73	.00	-570.73	100.0%*
10153 64600 Ops-Postag	100	0	100	7.44	.00	92.56	7.4%
10153 64775 Ops-Tools	0	0	0	132.50	.00	-132.50	100.0%*
10153 64800 Ops-Unifor	4,000	0	4,000	4,542.94	.00	-542.94	113.6%*
10153 64825 Ops-Vehicl	28,000	0	28,000	38,751.47	11,248.53	-22,000.00	178.6%*
10153 65000 Maint-Buil	10,000	0	10,000	4,081.53	73.78	5,844.69	41.6%
10153 65050 Maint-Equi	16,300	0	16,300	15,083.97	3,343.24	-2,127.21	113.1%*
10153 65200 Maint-Leas	0	0	0	204.33	.00	-204.33	100.0%*
10153 65250 Maint-Peco	0	0	0	302.84	.00	-302.84	100.0%*
10153 65450 Maint-Tenn	1,000	0	1,000	1,503.76	196.50	-700.26	170.0%*
10153 65500 Maint-Turf	20,000	0	20,000	3,208.00	.00	16,792.00	16.0%
10153 65550 Maint-Vehi	6,000	0	6,000	8,929.63	606.91	-3,536.54	158.9%*
10153 66100 Empl-Train	3,000	0	3,000	1,585.00	.00	1,415.00	52.8%
10153 66200 Empl-Per D	2,300	0	2,300	.00	.00	2,300.00	.0%
10153 66500 Empl-Perso	200	0	200	544.53	336.00	-680.53	440.3%*
10153 67100 Util-Elect	56,000	30,000	86,000	82,987.55	18,949.86	-15,937.41	118.5%*
10153 67400 Util-Telep	2,700	0	2,700	1,192.74	277.26	1,230.00	54.4%
10153 67500 Util-water	400,000	40,000	440,000	375,174.57	24,825.43	40,000.00	90.9%
10153 80100 Cap-Land	595,000	-589,277	5,723	5,722.60	55,275.66	-55,275.66	1065.9%*
10153 80200 Cap-Buildi	0	40,000	40,000	.00	.00	40,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10153	80500 Cap-Equipm	184,406	872,571	1,056,977	898,594.14	118,259.79	40,123.45	96.2%
	TOTAL Parks	3,034,132	430,219	3,464,351	3,031,740.13	285,323.74	147,287.37	95.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10154 Community Service							
10154 50500 Labor-Regu	313,720	0	313,720	245,549.63	.00	68,170.37	78.3%
10154 51000 Labor-OT	6,525	0	6,525	1,605.80	.00	4,919.20	24.6%
10154 51100 Labor-DT	0	0	0	216.56	.00	-216.56	100.0%*
10154 52000 Labor-Vaca	0	0	0	16,069.67	.00	-16,069.67	100.0%*
10154 52100 Labor-Holi	0	0	0	12,891.92	.00	-12,891.92	100.0%*
10154 53000 Labor-Sick	0	0	0	16,045.71	.00	-16,045.71	100.0%*
10154 54000 Labor-Othe	1,500	0	1,500	1,125.00	.00	375.00	75.0%
10154 55000 Labor-Allo	8,268	0	8,268	8,268.00	.00	.00	100.0%
10154 56000 Labor-Heal	0	20,413	20,413	20,413.04	.00	.00	100.0%
10154 58000 Associated	79,397	0	79,397	86,486.08	.00	-7,089.08	108.9%*
10154 58100 Associated	22,928	1,562	24,490	22,197.07	.00	2,292.53	90.6%
10154 58200 Associated	32,317	0	32,317	29,812.75	.00	2,504.25	92.3%
10154 58300 Associated	6,278	0	6,278	5,811.23	.00	466.77	92.6%
10154 58900 Associated	60	0	60	57.20	.00	2.80	95.3%
10154 61200 ConProf-Ge	700	0	700	287.87	428.39	-16.26	102.3%*
10154 64325 Ops-Graffi	4,000	0	4,000	2,453.78	.00	1,546.22	61.3%
10154 64475 Ops-Materi	22,400	-5,500	16,900	16,438.05	102.62	359.33	97.9%
10154 64575 Ops-PPE	0	0	0	885.95	.00	-885.95	100.0%*
10154 64775 Ops-Tools	2,800	0	2,800	6,962.74	.00	-4,162.74	248.7%*
10154 64800 Ops-Unifor	3,200	0	3,200	2,015.92	.00	1,184.08	63.0%
10154 64825 Ops-Vehicl	12,000	0	12,000	8,894.07	805.93	2,300.00	80.8%
10154 65000 Maint-Buil	1,000	0	1,000	793.75	.00	206.25	79.4%
10154 65050 Maint-Equi	5,000	0	5,000	537.66	97.50	4,364.84	12.7%
10154 65550 Maint-Vehi	3,500	0	3,500	5,195.94	.00	-1,695.94	148.5%*
10154 66100 Empl-Train	500	0	500	60.00	.00	440.00	12.0%
10154 66200 Empl-Per D	100	0	100	.00	.00	100.00	.0%
10154 66500 Empl-Perso	200	0	200	152.35	.00	47.65	76.2%
TOTAL Community Service	526,393	16,475	542,868	511,227.74	1,434.44	30,205.46	94.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
101 General Fund	APPROX	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL

10155 Garage

10155 50500 Labor-Regu	1,002,137	0	1,002,137	833,993.91	.00	168,143.09	83.2%
10155 51000 Labor-OT	5,072	0	5,072	5,438.37	.00	-366.37	107.2%*
10155 51100 Labor-DT	0	0	0	4,452.56	.00	-4,452.56	100.0%*
10155 52000 Labor-Vaca	0	0	0	51,071.36	.00	-51,071.36	100.0%*
10155 52100 Labor-Holi	0	0	0	40,158.56	.00	-40,158.56	100.0%*
10155 53000 Labor-Sick	0	0	0	42,870.02	.00	-42,870.02	100.0%*
10155 54000 Labor-Othe	4,000	0	4,000	4,904.90	.00	-904.90	122.6%*
10155 55000 Labor-Allo	29,142	0	29,142	29,386.00	.00	-244.00	100.8%*
10155 56000 Labor-Heal	0	58,908	58,908	58,907.62	.00	.00	100.0%
10155 58000 Associated	249,502	0	249,502	232,891.42	.00	16,610.58	93.3%
10155 58100 Associated	73,894	4,349	78,243	75,517.78	.00	2,725.11	96.5%
10155 58200 Associated	103,018	0	103,018	99,462.19	.00	3,555.81	96.5%
10155 58300 Associated	20,012	0	20,012	19,385.46	.00	626.54	96.9%
10155 58900 Associated	160	0	160	148.90	.00	11.10	93.1%
10155 61200 ConProf-Ge	14,000	0	14,000	16,319.11	1,189.58	-3,508.69	125.1%*
10155 64475 Ops-Materi	37,000	0	37,000	26,759.04	.57	10,240.39	72.3%
10155 64575 Ops-PPE	0	0	0	44.50	.00	-44.50	100.0%*
10155 64600 Ops-Postag	100	0	100	.00	.00	100.00	.0%
10155 64775 Ops-Tools	2,800	0	2,800	.00	.00	2,800.00	.0%
10155 64800 Ops-Unifor	6,000	0	6,000	2,387.54	.00	3,612.46	39.8%
10155 64825 Ops-Vehicl	8,000	0	8,000	8,029.22	878.05	-907.27	111.3%*
10155 65000 Maint-Buil	5,600	0	5,600	2,708.66	.00	2,891.34	48.4%
10155 65050 Maint-Equi	5,000	0	5,000	1,203.89	.00	3,796.11	24.1%
10155 65550 Maint-Vehi	3,000	0	3,000	4,677.00	18.00	-1,695.00	156.5%*
10155 66100 Empl-Train	3,000	0	3,000	6,670.15	.00	-3,670.15	222.3%*
10155 66200 Empl-Per D	100	0	100	2,088.25	.00	-1,988.25	2088.3%*
10155 66500 Empl-Perso	300	0	300	287.61	.00	12.39	95.9%
10155 67100 Util-Elect	18,300	0	18,300	21,751.82	2,408.34	-5,860.16	132.0%*
10155 67200 Util-Gas	2,000	0	2,000	3,157.12	1,842.88	-3,000.00	250.0%*
10155 67400 Util-Telep	5,100	0	5,100	5,546.84	773.16	-1,220.00	123.9%*
10155 67500 Util-water	7,000	0	7,000	6,563.28	436.72	.00	100.0%
TOTAL Garage	1,604,237	63,257	1,667,494	1,606,783.08	7,547.30	53,163.13	96.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL

10156 Electrical

10156 50500 Labor-Regu	682,173	0	682,173	521,517.25	.00	160,655.75	76.4%
10156 51000 Labor-OT	7,110	0	7,110	6,900.09	.00	209.91	97.0%
10156 51100 Labor-DT	0	0	0	3,141.18	.00	-3,141.18	100.0%*
10156 52000 Labor-Vaca	0	0	0	33,061.77	.00	-33,061.77	100.0%*
10156 52100 Labor-Holi	0	0	0	27,742.96	.00	-27,742.96	100.0%*
10156 53000 Labor-Sick	0	0	0	26,865.97	.00	-26,865.97	100.0%*
10156 54000 Labor-Othe	2,000	0	2,000	3,864.20	.00	-1,864.20	193.2%*
10156 56000 Labor-Heal	0	19,015	19,015	19,014.78	.00	.00	100.0%
10156 58000 Associated	84,229	0	84,229	81,031.84	.00	3,197.16	96.2%
10156 58100 Associated	50,365	1,455	51,820	46,668.73	.00	5,150.90	90.1%
10156 58200 Associated	70,266	0	70,266	62,525.24	.00	7,740.76	89.0%
10156 58300 Associated	13,649	0	13,649	12,183.75	.00	1,465.25	89.3%
10156 58900 Associated	80	0	80	64.40	.00	15.60	80.5%
10156 61200 ConProf-Ge	2,600	0	2,600	1,697.25	682.47	220.28	91.5%
10156 64475 Ops-Materi	20,000	0	20,000	9,815.63	.00	10,184.37	49.1%
10156 64775 Ops-Tools	0	0	0	722.03	.00	-722.03	100.0%*
10156 64800 Ops-Unifor	2,000	0	2,000	3,653.39	.00	-1,653.39	182.7%*
10156 64825 Ops-Vehicl	15,000	0	15,000	15,155.88	436.12	-592.00	103.9%*
10156 65000 Maint-Buil	900	0	900	1,085.71	.00	-185.71	120.6%*
10156 65050 Maint-Equi	200	0	200	.00	.00	200.00	.0%
10156 65200 Maint-Leas	0	0	0	34.90	.00	-34.90	100.0%*
10156 65550 Maint-Vehi	10,000	0	10,000	18,574.09	1,354.10	-9,928.19	199.3%*
10156 66000 Empl-Dues	800	0	800	515.00	.00	285.00	64.4%
10156 66100 Empl-Train	2,500	0	2,500	.00	.00	2,500.00	.0%
10156 66200 Empl-Per D	100	0	100	.00	.00	100.00	.0%
10156 66500 Empl-Perso	600	0	600	116.60	.00	483.40	19.4%
10156 67400 Util-Telep	1,500	0	1,500	1,420.61	549.39	-470.00	131.3%*
10156 80500 Cap-Equipm	110,000	0	110,000	97,444.00	.00	12,556.00	88.6%
TOTAL Electrical	1,076,072	20,469	1,096,541	994,817.25	3,022.08	98,702.08	91.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10157 Construction

10157 50500 Labor-Regu	808,017	0	808,017	598,746.94	.00	209,270.06	74.1%
10157 51000 Labor-OT	0	0	0	2,857.09	.00	-2,857.09	100.0%*
10157 51100 Labor-DT	0	0	0	603.04	.00	-603.04	100.0%*
10157 52000 Labor-Vaca	0	0	0	54,520.15	.00	-54,520.15	100.0%*
10157 52100 Labor-Holi	0	0	0	32,486.44	.00	-32,486.44	100.0%*
10157 53000 Labor-Sick	0	0	0	30,830.43	.00	-30,830.43	100.0%*
10157 54000 Labor-Othe	3,000	0	3,000	2,625.00	.00	375.00	87.5%
10157 55000 Labor-Allo	27,846	0	27,846	25,652.00	.00	2,194.00	92.1%
10157 56000 Labor-Heal	0	59,415	59,415	59,415.15	.00	.00	100.0%
10157 58000 Associated	253,191	0	253,191	220,899.78	.00	32,291.22	87.2%
10157 58100 Associated	57,784	4,545	62,329	55,635.39	.00	6,693.87	89.3%
10157 58200 Associated	83,231	0	83,231	73,489.57	.00	9,741.43	88.3%
10157 58300 Associated	16,167	0	16,167	14,321.89	.00	1,845.11	88.6%
10157 58900 Associated	120	0	120	98.90	.00	21.10	82.4%
10157 61200 ConProf-Ge	1,300	0	1,300	521.08	575.18	203.74	84.3%
10157 64475 Ops-Materi	20,000	0	20,000	6,757.17	.00	13,242.83	33.8%
10157 64575 Ops-PPE	0	0	0	1,288.08	62.97	-1,351.05	100.0%*
10157 64775 Ops-Tools	0	0	0	2,076.14	.00	-2,076.14	100.0%*
10157 64800 Ops-Unifor	3,500	0	3,500	4,798.91	.00	-1,298.91	137.1%*
10157 64825 Ops-Vehicl	14,000	0	14,000	16,394.29	1,669.14	-4,063.43	129.0%*
10157 65000 Maint-Buil	900	0	900	1,289.52	235.00	-624.52	169.4%*
10157 65050 Maint-Equi	15,500	0	15,500	7,751.45	.00	7,748.55	50.0%
10157 65550 Maint-Vehi	18,500	0	18,500	11,221.14	.00	7,278.86	60.7%
10157 66000 Empl-Dues	100	0	100	.00	.00	100.00	.0%
10157 66200 Empl-Per D	0	0	0	36.00	.00	-36.00	100.0%*
10157 66500 Empl-Perso	100	0	100	297.88	.00	-197.88	297.9%*
10157 67400 Util-Telep	1,400	0	1,400	537.55	862.45	.00	100.0%
10157 80500 Cap-Equipm	162,000	-6,033	155,967	155,966.86	.00	.00	100.0%
TOTAL Construction	1,486,656	57,927	1,544,583	1,381,117.84	3,404.74	160,060.69	89.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL

10158 Projects

10158 50500 Labor-Regu	643,879	0	643,879	393,500.90	.00	250,378.10	61.1%
10158 51000 Labor-OT	0	0	0	147.38	.00	-147.38	100.0%*
10158 52000 Labor-Vaca	0	0	0	19,783.50	.00	-19,783.50	100.0%*
10158 52100 Labor-Holi	0	0	0	21,244.80	.00	-21,244.80	100.0%*
10158 53000 Labor-Sick	0	0	0	14,378.80	.00	-14,378.80	100.0%*
10158 54000 Labor-Othe	2,000	0	2,000	1,125.00	.00	875.00	56.3%
10158 55000 Labor-Allo	5,550	0	5,550	3,625.00	.00	1,925.00	65.3%
10158 56000 Labor-Heal	0	18,101	18,101	18,101.31	.00	.00	100.0%
10158 58000 Associated	128,450	0	128,450	80,485.55	.00	47,964.45	62.7%
10158 58100 Associated	46,645	1,385	48,030	34,452.11	.00	13,577.64	71.7%
10158 58200 Associated	66,323	0	66,323	45,265.94	.00	21,057.06	68.3%
10158 58300 Associated	12,881	0	12,881	8,820.51	.00	4,060.49	68.5%
10158 58900 Associated	80	0	80	57.20	.00	22.80	71.5%
10158 61200 ConProf-Ge	10,000	0	10,000	.00	.00	10,000.00	.0%
10158 63100 Fees-Filin	500	0	500	.00	.00	500.00	.0%
10158 64475 Ops-Materi	0	0	0	2,984.02	90.00	-3,074.02	100.0%*
10158 64600 Ops-Postag	1,000	0	1,000	.00	.00	1,000.00	.0%
10158 64800 Ops-Unifor	750	0	750	.00	.00	750.00	.0%
10158 64825 Ops-Vehicl	15,000	0	15,000	15,111.49	2,388.51	-2,500.00	116.7%*
10158 65050 Maint-Equi	500	0	500	.00	.00	500.00	.0%
10158 65550 Maint-Vehi	4,500	0	4,500	2,160.10	.00	2,339.90	48.0%
10158 66000 Empl-Dues	3,750	0	3,750	190.00	.00	3,560.00	5.1%
10158 66100 Empl-Train	5,000	0	5,000	990.57	.00	4,009.43	19.8%
10158 66200 Empl-Per D	5,000	0	5,000	705.89	.00	4,294.11	14.1%
10158 66300 Empl-Milea	1,000	0	1,000	.00	.00	1,000.00	.0%
10158 66400 Empl-Trans	500	0	500	.00	.00	500.00	.0%
10158 66500 Empl-Perso	300	0	300	145.72	.00	154.28	48.6%
TOTAL Projects	953,608	19,486	973,094	663,275.79	2,478.51	307,339.76	68.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROX	ADJSTMTS	BUDGET	ACTUAL	BUDGET	BUDGET	USE/COL	
10160 Planning & Regulation									
10160	50500	Labor-Regu	620,915	0	620,915	521,526.32	.00	99,388.68	84.0%
10160	52000	Labor-Vaca	0	0	0	42,563.35	.00	-42,563.35	100.0%*
10160	52100	Labor-Holi	0	0	0	27,080.24	.00	-27,080.24	100.0%*
10160	53000	Labor-Sick	0	0	0	25,980.08	.00	-25,980.08	100.0%*
10160	54000	Labor-Othe	2,250	0	2,250	3,186.00	.00	-936.00	141.6%*
10160	55000	Labor-Allo	3,300	0	3,300	10,200.00	.00	-6,900.00	309.1%*
10160	56000	Labor-Heal	0	26,158	26,158	26,158.05	.00	.00	100.0%
10160	58000	Associated	102,200	0	102,200	97,609.97	.00	4,590.03	95.5%
10160	58100	Associated	44,902	2,001	46,903	47,430.74	.00	-527.65	101.1%*
10160	58200	Associated	63,960	0	63,960	63,346.27	.00	613.73	99.0%
10160	58300	Associated	12,422	0	12,422	12,343.11	.00	78.89	99.4%
10160	58900	Associated	90	0	90	82.80	.00	7.20	92.0%
10160	61200	ConProf-Ge	204,000	0	204,000	168,924.77	7,837.28	27,237.95	86.6%
10160	61300	ConProf-De	300,000	0	300,000	171,808.30	88,172.22	40,019.48	86.7%
10160	61900	ConProf-Mi	0	0	0	250.00	.00	-250.00	100.0%*
10160	63100	Fees-Filin	1,000	0	1,000	75.00	.00	925.00	7.5%
10160	64475	Ops-Materi	30,000	0	30,000	14,030.51	38.00	15,931.49	46.9%
10160	64600	Ops-Postag	3,800	0	3,800	1,687.90	.00	2,112.10	44.4%
10160	64800	Ops-Unifor	400	0	400	1,056.41	.00	-656.41	264.1%*
10160	64825	Ops-Vehicl	5,000	0	5,000	2,477.36	2,522.64	.00	100.0%
10160	65000	Maint-Buil	10,000	0	10,000	9,444.27	.00	555.73	94.4%
10160	65050	Maint-Equi	300	0	300	110.00	.00	190.00	36.7%
10160	65550	Maint-Vehi	3,000	0	3,000	1,112.93	475.00	1,412.07	52.9%
10160	66000	Empl-Dues	1,000	0	1,000	145.00	.00	855.00	14.5%
10160	66100	Empl-Train	4,500	0	4,500	295.00	.00	4,205.00	6.6%
10160	66200	Empl-Per D	6,500	0	6,500	932.33	.00	5,567.67	14.3%
10160	66300	Empl-Milea	1,000	0	1,000	337.96	.00	662.04	33.8%
10160	66400	Empl-Trans	500	0	500	.00	.00	500.00	.0%
10160	66500	Empl-Perso	200	0	200	.00	.00	200.00	.0%
10160	67100	Util-Elect	9,700	0	9,700	11,220.87	109.67	-1,630.54	116.8%*
10160	67200	Util-Gas	2,000	0	2,000	3,531.72	3,735.98	-5,267.70	363.4%*
10160	67400	Util-Telep	19,300	0	19,300	12,676.69	1,116.92	5,506.39	71.5%
10160	67500	Util-Water	7,000	0	7,000	7,083.10	513.88	-596.98	108.5%*
10160	80300	Cap-Improv	5,000	0	5,000	.00	.00	5,000.00	.0%
10160	80400	Cap-Infras	25,000	0	25,000	.00	.00	25,000.00	.0%
10160	80500	Cap-Equipm	289,530	0	289,530	.00	.00	289,530.33	.0%
TOTAL Planning & Regulation			1,778,769	28,159	1,806,928	1,284,707.05	104,521.59	417,699.83	76.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10161 Cemetery								
10161 61200 ConProf-Ge	0	0	0	3,118.10	2,900.00	-6,018.10	100.0%*	
10161 61900 ConProf-Mi	500,000	-749	499,251	443,286.06	7,729.42	48,235.77	90.3%	
10161 64425 Ops-Landsc	21,400	0	21,400	.00	.00	21,400.00	.0%	
10161 64475 Ops-Materi	10,000	0	10,000	5,539.71	235.95	4,224.34	57.8%	
10161 65000 Maint-Buil	300	0	300	6.10	.00	293.90	2.0%	
10161 65050 Maint-Equi	100	0	100	1,254.37	.00	-1,154.37	1254.4%*	
10161 66000 Empl-Dues	400	0	400	.00	350.00	50.00	87.5%	
10161 66500 Empl-Perso	100	0	100	.00	.00	100.00	.0%	
10161 67100 Util-Elect	3,500	0	3,500	4,695.01	484.13	-1,679.14	148.0%*	
10161 67400 Util-Telep	2,800	0	2,800	2,582.88	717.12	-500.00	117.9%*	
10161 67500 Util-Water	105,000	0	105,000	114,185.57	18,420.15	-27,605.72	126.3%*	
10161 80200 Cap-Buildi	0	20,000	20,000	4,704.04	14,295.96	1,000.00	95.0%	
10161 80300 Cap-Improv	58,046	205,000	263,046	73,639.23	142,728.16	46,678.92	82.3%	
10161 80400 Cap-Infras	31,226	25,749	56,974	57,654.67	.00	-680.40	101.2%*	
TOTAL Cemetery	732,872	250,000	982,872	710,665.74	187,860.89	84,345.20	91.4%	
TOTAL General Fund	14,492,799	7,003,629	21,496,428	-5,770,001.33	2,557,429.74	24,708,999.59	-14.9%	
TOTAL REVENUES	-55,611,013	-2,478,585	-58,089,598	-74,917,657.06	.00	16,828,059.12		
TOTAL EXPENSES	70,103,812	9,482,214	79,586,026	69,147,655.73	2,557,429.74	7,880,940.47		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
102 Payroll	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10202 Payroll								
10202 63900 Fees-Misc	0	0	0	239.54		.00	-239.54	100.0%*
TOTAL Payroll	0	0	0	239.54		.00	-239.54	100.0%
TOTAL Payroll	0	0	0	239.54		.00	-239.54	100.0%
TOTAL EXPENSES	0	0	0	239.54		.00	-239.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
200 GRT Capital Outlay	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
200 GRT Capital Outlay								
200 30020 GRTR-Capit	-3,360,000	0	-3,360,000	-4,882,745.34		.00	1,522,745.34	145.3%
200 45000 Transfer-T	3,458,098	0	3,458,098	3,458,098.00		.00	.00	100.0%
TOTAL GRT Capital Outlay	98,098	0	98,098	-1,424,647.34		.00	1,522,745.34	-1452.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200 GRT Capital Outlay							
20000 GRT Capital Outlay							
20000 63225 Fees-NMTRD	103,000	0	103,000	195,916.67	.00	-92,916.67	190.2%*
20000 80300 Cap-Improv	123,216	375,000	498,216	74,852.17	5,985.95	417,377.76	16.2%
TOTAL GRT Capital Outlay	226,216	375,000	601,216	270,768.84	5,985.95	324,461.09	46.0%
TOTAL GRT Capital Outlay	324,314	375,000	699,314	-1,153,878.50	5,985.95	1,847,206.43	-164.1%
TOTAL REVENUES	-3,360,000	0	-3,360,000	-4,882,745.34	.00	1,522,745.34	
TOTAL EXPENSES	3,684,314	375,000	4,059,314	3,728,866.84	5,985.95	324,461.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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201 Capital Projects

201 36040 Interest-M	-3,000	0	-3,000	-4,456.80	.00	1,456.80	148.6%
201 37135 State-Legi	-4,187,975	0	-4,187,975	-504,068.11	.00	-3,683,906.89	12.0%*
201 37150 State-NMDO	0	-2,850,000	-2,850,000	.00	.00	-2,850,000.00	.0%*
201 37199 State-Misc	0	-3,324,166	-3,324,166	-93,112.47	.00	-3,231,053.53	2.8%*
TOTAL Capital Projects	-4,190,975	-6,174,166	-10,365,141	-601,637.38	.00	-9,763,503.62	5.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
201 Capital Projects	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
20101 Capital Projects								
20101 80100 Cap-Land	0	250,000	250,000	57,836.21	101,242.52	90,921.27	63.6%	
20101 80300 Cap-Improv	3,766,660	3,324,166	7,090,826	958,057.97	161,866.72	5,970,901.61	15.8%	
20101 80400 Cap-Infras	0	3,000,000	3,000,000	.00	.00	3,000,000.00	.0%	
20101 80500 Cap-Equipm	1,237,024	0	1,237,024	499,894.06	.00	737,129.94	40.4%	
TOTAL Capital Projects	5,003,684	6,574,166	11,577,850	1,515,788.24	263,109.24	9,798,952.82	15.4%	
TOTAL Capital Projects	812,709	400,000	1,212,709	914,150.86	263,109.24	35,449.20	97.1%	
TOTAL REVENUES	-4,190,975	-6,174,166	-10,365,141	-601,637.38	.00	-9,763,503.62		
TOTAL EXPENSES	5,003,684	6,574,166	11,577,850	1,515,788.24	263,109.24	9,798,952.82		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
202 Airport Improvements	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
202 Airport Improvements									
202 35000 AP-BMB	0	0	0	-38,450.07		.00	38,450.07	100.0%	
202 35010 AP-Boutiqu	-3,600	0	-3,600	-4,230.00		.00	630.00	117.5%	
202 35020 AP-Celtech	-2,200	0	-2,200	-2,733.42		.00	533.42	124.2%	
202 35021 AP-CNB	0	0	0	-50.00		.00	50.00	100.0%	
202 35022 AP-Danfort	-1,200	0	-1,200	-1,100.00		.00	-100.00	91.7%*	
202 35030 AP-Fed Exp	-3,700	0	-3,700	-3,521.74		.00	-178.26	95.2%*	
202 35040 AP-Chandle	-4,800	0	-4,800	-4,923.84		.00	123.84	102.6%	
202 35050 Air Method	-2,000	0	-2,000	-2,374.92		.00	374.92	118.7%	
202 37145 State-NM A	0	-20,000	-20,000	.00		.00	-20,000.00	.0%*	
202 37150 State-NMDO	-184,710	-675,309	-860,019	-6,273.00		.00	-853,746.00	.7%*	
202 37200 Federal-FA	-3,872,580	275,903	-3,596,677	-842,511.99		.00	-2,754,165.01	23.4%*	
202 40000 Trans-IN	-300,000	0	-300,000	-300,000.00		.00	.00	100.0%	
TOTAL Airport Improvements	-4,374,790	-419,406	-4,794,196	-1,206,168.98		.00	-3,588,027.02	25.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
202 Airport Improvements							
20202 Airport Improvements							
20202 61200 ConProf-Ge	50,000	0	50,000	473.09	9,483.34	40,043.57	19.9%
20202 64475 Ops-Materi	1,000	0	1,000	.00	.00	1,000.00	.0%
20202 65900 Maint-Misc	70,000	-42,778	27,222	6,753.30	2,623.66	17,845.04	34.4%
20202 80200 Cap-Buildi	0	65,000	65,000	.00	.00	65,000.00	.0%
20202 80300 Cap-Improv	37,221	0	37,221	36,148.40	.00	1,072.63	97.1%
20202 80400 Cap-Infras	4,064,840	361,527	4,426,367	1,033,607.72	3,390,759.87	1,999.41	100.0%
TOTAL Airport Improvements	4,223,061	383,749	4,606,810	1,076,982.51	3,402,866.87	126,960.65	97.2%
TOTAL Airport Improvements	-151,729	-35,657	-187,386	-129,186.47	3,402,866.87	-3,461,066.37	-1747.0%
TOTAL REVENUES	-4,374,790	-419,406	-4,794,196	-1,206,168.98	.00	-3,588,027.02	
TOTAL EXPENSES	4,223,061	383,749	4,606,810	1,076,982.51	3,402,866.87	126,960.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
220 Landfill-Reserve							
220 Landfill-Reserve							
220 36000 CD's	0	0	0	-77,610.42	.00	77,610.42	100.0%
220 37010 County-Lan	-111,000	0	-111,000	-111,000.00	.00	.00	100.0%
220 40000 Trans-IN	-111,000	0	-111,000	-111,000.00	.00	.00	100.0%
TOTAL Landfill-Reserve	-222,000	0	-222,000	-299,610.42	.00	77,610.42	135.0%
TOTAL Landfill-Reserve	-222,000	0	-222,000	-299,610.42	.00	77,610.42	135.0%
TOTAL REVENUES	-222,000	0	-222,000	-299,610.42	.00	77,610.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
230 Landfill-Closure							
23030 Landfill-Closure							
23030 61200 ConProf-Ge	15,000	0	15,000	15,730.95	269.05	-1,000.00	106.7%*
23030 61350 ConProf-En	10,000	0	10,000	.00	.00	10,000.00	.0%
23030 61600 ConProf-Me	25,000	0	25,000	.00	.00	25,000.00	.0%
23030 63200 Fees-Groun	40,000	0	40,000	21,481.76	3,518.24	15,000.00	62.5%
23030 64375 Ops-Landfi	10,000	0	10,000	7,176.63	823.37	2,000.00	80.0%
23030 65050 Maint-Equi	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Landfill-Closure	110,000	0	110,000	44,389.34	4,610.66	61,000.00	44.5%
TOTAL Landfill-Closure	110,000	0	110,000	44,389.34	4,610.66	61,000.00	44.5%
TOTAL EXPENSES	110,000	0	110,000	44,389.34	4,610.66	61,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 Landfill-Construction							
240 Landfill-Construction							
240 40000 Trans-IN	-1,000,000	0	-1,000,000	-1,000,000.00	.00	.00	100.0%
TOTAL Landfill-Construction	-1,000,000	0	-1,000,000	-1,000,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 Landfill-Construction							
24040 Landfill-Construction							
24040 64400 ops-Landfi	550,000	1,000,000	1,550,000	1,124,514.23	421,529.05	3,956.72	99.7%
TOTAL Landfill-Construction	550,000	1,000,000	1,550,000	1,124,514.23	421,529.05	3,956.72	99.7%
TOTAL Landfill-Construction	-450,000	1,000,000	550,000	124,514.23	421,529.05	3,956.72	99.3%
TOTAL REVENUES	-1,000,000	0	-1,000,000	-1,000,000.00	.00	.00	
TOTAL EXPENSES	550,000	1,000,000	1,550,000	1,124,514.23	421,529.05	3,956.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Sports Complex							
300 Sports Complex							
300 30030 GRTR-Infra	-2,173,000	0	-2,173,000	-2,594,596.90	.00	421,596.90	119.4%
300 34310 Concession	-8,000	0	-8,000	-14,742.65	.00	6,742.65	184.3%
300 40000 Trans-IN	0	-20,296	-20,296	-20,295.99	.00	.00	100.0%
TOTAL Sports Complex	-2,181,000	-20,296	-2,201,296	-2,629,635.54	.00	428,339.55	119.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	APPROX	ADJSTMTS	BUDGET	ACTUAL	BUDGET	ACTUAL		BUDGET	USE/COL
300	Sports Complex								
30000 Sports Complex									
30000	50500	Labor-Regu	533,732	0	533,732	416,281.31	.00	117,450.69	78.0%
30000	51000	Labor-OT	10,483	0	10,483	1,625.64	.00	8,857.36	15.5%
30000	51100	Labor-DT	0	0	0	161.22	.00	-161.22	100.0%*
30000	52000	Labor-Vaca	0	0	0	17,274.51	.00	-17,274.51	100.0%*
30000	52100	Labor-Holi	0	0	0	14,810.56	.00	-14,810.56	100.0%*
30000	53000	Labor-Sick	0	0	0	10,321.03	.00	-10,321.03	100.0%*
30000	54000	Labor-Othe	1,750	0	1,750	1,500.00	.00	250.00	85.7%
30000	55000	Labor-Allo	8,390	0	8,390	7,807.00	.00	583.00	93.1%
30000	56000	Labor-Heal	0	18,854	18,854	18,853.68	.00	.00	100.0%
30000	58000	Associated	87,050	0	87,050	84,888.65	.00	2,161.35	97.5%
30000	58100	Associated	40,688	1,442	42,130	35,152.75	.00	6,977.56	83.4%
30000	58200	Associated	34,081	0	34,081	31,639.13	.00	2,441.87	92.8%
30000	58300	Associated	6,620	0	6,620	6,164.52	.00	455.48	93.1%
30000	58900	Associated	130	0	130	100.60	.00	29.40	77.4%
30000	61200	ConProf-Ge	171,000	0	171,000	171,289.32	57,573.47	-57,862.79	133.8%*
30000	63225	Fees-NMTRD	52,000	0	52,000	99,274.46	.00	-47,274.46	190.9%*
30000	64425	Ops-Landsc	10,000	0	10,000	2,881.48	1,584.55	5,533.97	44.7%
30000	64475	Ops-Materi	60,000	0	60,000	34,502.95	357.66	25,139.39	58.1%
30000	64575	Ops-PPE	0	0	0	160.79	.00	-160.79	100.0%*
30000	64775	Ops-Tools	4,500	0	4,500	3,246.02	.00	1,253.98	72.1%
30000	64800	Ops-Unifor	3,700	0	3,700	2,358.13	.00	1,341.87	63.7%
30000	64825	Ops-Vehicl	15,000	0	15,000	13,362.91	6,637.09	-5,000.00	133.3%*
30000	65000	Maint-Buil	5,000	0	5,000	2,475.17	.00	2,524.83	49.5%
30000	65050	Maint-Equi	27,000	0	27,000	10,542.11	671.69	15,786.20	41.5%
30000	65500	Maint-Turf	64,000	0	64,000	19,488.54	3,237.56	41,273.90	35.5%
30000	65550	Maint-Vehi	1,000	0	1,000	1,151.40	144.16	-295.56	129.6%*
30000	66100	Empl-Train	1,000	0	1,000	535.00	.00	465.00	53.5%
30000	66200	Empl-Per D	700	0	700	.00	.00	700.00	.0%
30000	66500	Empl-Perso	500	0	500	333.04	.00	166.96	66.6%
30000	67100	Util-Elect	90,000	50,000	140,000	120,946.91	518.12	18,534.97	86.8%
30000	67400	Util-Telep	6,400	0	6,400	3,649.70	206.30	2,544.00	60.3%
30000	67500	Util-Water	30,000	0	30,000	27,888.85	111.15	2,000.00	93.3%
30000	80100	Cap-Land	995,000	0	995,000	4,085.80	.00	990,914.20	.4%
30000	80500	Cap-Equipm	160,000	0	160,000	.00	142,163.62	17,836.38	88.9%
TOTAL Sports Complex			2,419,724	70,296	2,490,020	1,164,753.18	213,205.37	1,112,061.44	55.3%
TOTAL Sports Complex			238,724	50,000	288,724	-1,464,882.36	213,205.37	1,540,400.99	-433.5%
TOTAL REVENUES			-2,181,000	-20,296	-2,201,296	-2,629,635.54	.00	428,339.55	
TOTAL EXPENSES			2,419,724	70,296	2,490,020	1,164,753.18	213,205.37	1,112,061.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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320 Streets Improvement

320 30200 Muni Count	-345,000	0	-345,000	-476,073.99	.00	131,073.99	138.0%
320 30210 Muni Rd	-215,000	0	-215,000	-268,598.23	.00	53,598.23	124.9%
320 30310 Tax-Auto L	-74,000	0	-74,000	-125,813.10	.00	51,813.10	170.0%
320 36040 Interest-M	0	0	0	-12,914.91	.00	12,914.91	100.0%
320 37135 State-Legi	-938,865	0	-938,865	-691,195.59	.00	-247,669.41	73.6%*
320 37150 State-NMDO	-728,692	-60,000	-788,692	.00	.00	-788,692.00	.0%*
TOTAL Streets Improvement	-2,301,557	-60,000	-2,361,557	-1,574,595.82	.00	-786,961.18	66.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
320 Streets Improvement							
32020 Streets Improvement							
32020 64990 Ops-Misc	80,000	0	80,000	.00	.00	80,000.00	.0%
32020 65050 Maint-Equi	20,000	0	20,000	.00	.00	20,000.00	.0%
32020 65900 Maint-Misc	250,000	0	250,000	35,271.42	.00	214,728.58	14.1%
32020 80400 Cap-Infras	6,933,392	1,080,000	8,013,392	6,039,800.72	855,407.46	1,118,184.25	86.0%
TOTAL Streets Improvement	7,283,392	1,080,000	8,363,392	6,075,072.14	855,407.46	1,432,912.83	82.9%
TOTAL Streets Improvement	4,981,835	1,020,000	6,001,835	4,500,476.32	855,407.46	645,951.65	89.2%
TOTAL REVENUES	-2,301,557	-60,000	-2,361,557	-1,574,595.82	.00	-786,961.18	
TOTAL EXPENSES	7,283,392	1,080,000	8,363,392	6,075,072.14	855,407.46	1,432,912.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
350 Local Government Correction							
350 Local Government Correction							
350 33004 Fees-Court	-600,000	0	-600,000	-584,368.00	.00	-15,632.00	97.4%*
350 33009 Fees-Local	-160,000	0	-160,000	-142,769.00	.00	-17,231.00	89.2%*
350 33010 Fees-Notar	0	0	0	-9.00	.00	9.00	100.0%
TOTAL Local Government Correction	-760,000	0	-760,000	-727,146.00	.00	-32,854.00	95.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
350 Local Government Correction							
35050 Local Government Correction							
35050 62000 Prisoners-	500,000	0	500,000	378,480.00	80,565.00	40,955.00	91.8%
35050 62100 Prisoners-	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Local Government Correction	525,000	0	525,000	378,480.00	80,565.00	65,955.00	87.4%
TOTAL Local Government Correction	-235,000	0	-235,000	-348,666.00	80,565.00	33,101.00	114.1%
TOTAL REVENUES	-760,000	0	-760,000	-727,146.00	.00	-32,854.00	
TOTAL EXPENSES	525,000	0	525,000	378,480.00	80,565.00	65,955.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
360 Cannabis Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
360 Cannabis Fund								
360 30350 Cannabis	0	0	0	-366,763.24	.00	366,763.24	100.0%	
TOTAL Cannabis Fund	0	0	0	-366,763.24	.00	366,763.24	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
360 Cannabis Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
36060 Cannabis Fund								
36060 63226 Fees-CAN	0	10,000	10,000	6,614.08	.00		3,385.92	66.1%
TOTAL Cannabis Fund	0	10,000	10,000	6,614.08	.00		3,385.92	66.1%
TOTAL Cannabis Fund	0	10,000	10,000	-360,149.16	.00		370,149.16-3601.5%	
TOTAL REVENUES	0	0	0	-366,763.24	.00		366,763.24	
TOTAL EXPENSES	0	10,000	10,000	6,614.08	.00		3,385.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 Disaster Preparedness							
400 Disaster Preparedness							
400 36000 Interest-C	0	0	0	-7,798.00	.00	7,798.00	100.0%
TOTAL Disaster Preparedness	0	0	0	-7,798.00	.00	7,798.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 Disaster Preparedness							
40000 Disaster Preparedness							
40000 61200 ConProf-Ge	1,500,000	0	1,500,000	1,500,000.00	.00	.00	100.0%
TOTAL Disaster Preparedness	1,500,000	0	1,500,000	1,500,000.00	.00	.00	100.0%
TOTAL Disaster Preparedness	1,500,000	0	1,500,000	1,492,202.00	.00	7,798.00	99.5%
TOTAL REVENUES	0	0	0	-7,798.00	.00	7,798.00	
TOTAL EXPENSES	1,500,000	0	1,500,000	1,500,000.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
401 Insurance							
401 Insurance							
401 38012 Misc-Reimb	0	-20,070	-20,070	-64,924.59	.00	44,854.59	323.5%
401 40000 Trans-IN	-1,000,000	0	-1,000,000	-1,000,000.00	.00	.00	100.0%
TOTAL Insurance	-1,000,000	-20,070	-1,020,070	-1,064,924.59	.00	44,854.59	104.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
401	Insurance	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
40101 Insurance									
40101	60200	Insur-Admi	20,000	0	20,000	22,747.65	3,528.52	-6,276.17	131.4%*
40101	60205	Insur-Airp	5,700	0	5,700	.00	6,985.00	-1,285.00	122.5%*
40101	60210	Insur-Auto	129,134	0	129,134	27,828.00	.00	101,306.00	21.5%
40101	60215	Insur-Auto	115,182	0	115,182	96,408.00	.00	18,774.00	83.7%
40101	60220	Insur-Clai	200,000	0	200,000	88,787.96	.00	111,212.04	44.4%
40101	60225	Insur-Crim	2,109	0	2,109	4,666.00	.00	-2,557.00	221.2%*
40101	60230	Insur-EDP	10,359	0	10,359	12,431.00	.00	-2,072.00	120.0%*
40101	60235	Insur-Fine	54,029	0	54,029	10,946.00	.00	43,083.00	20.3%
40101	60245	Insur-Inla	18,711	0	18,711	27,181.00	.00	-8,470.00	145.3%*
40101	60250	Insur-Law	264,920	0	264,920	215,739.00	.00	49,181.00	81.4%
40101	60255	Insur-Liab	224,535	0	224,535	404,965.30	.00	-180,430.30	180.4%*
40101	60265	Insur-Pro	0	0	0	2,034.00	.00	-2,034.00	100.0%*
40101	60270	Insur-Prop	308,565	0	308,565	266,808.00	.00	41,757.00	86.5%
40101	60275	Insur-Publ	174,514	0	174,514	188,564.50	.00	-14,050.50	108.1%*
40101	60280	Insur-Unem	2,000	0	2,000	.00	.00	2,000.00	.0%
40101	60285	Insur-Unin	130,000	0	130,000	.00	.00	130,000.00	.0%
TOTAL Insurance			1,659,758	0	1,659,758	1,369,106.41	10,513.52	280,138.07	83.1%
TOTAL Insurance			659,758	-20,070	639,688	304,181.82	10,513.52	324,992.66	49.2%
TOTAL REVENUES			-1,000,000	-20,070	-1,020,070	-1,064,924.59	.00	44,854.59	
TOTAL EXPENSES			1,659,758	0	1,659,758	1,369,106.41	10,513.52	280,138.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
402 Workers' Compensation							
402 Workers' Compensation							
402 36000 Interest-C	0	0	0	-1,905.03	.00	1,905.03	100.0%
402 40000 Trans-IN	-1,250,000	0	-1,250,000	-1,250,000.00	.00	.00	100.0%
TOTAL Workers' Compensation	-1,250,000	0	-1,250,000	-1,251,905.03	.00	1,905.03	100.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
402 Workers' Compensation							
40202 workers' Compensation							
40202 60100 WC-Admin	20,000	0	20,000	22,565.77	1,093.35	-3,659.12	118.3%*
40202 60110 WC-Excess	225,000	0	225,000	211,380.00	.00	13,620.00	93.9%
40202 60120 WC-Expense	30,000	0	30,000	43,768.40	.00	-13,768.40	145.9%*
40202 60130 WC-Medical	160,000	30,000	190,000	201,634.13	.00	-11,634.13	106.1%*
40202 60140 WC-Settlem	100,000	0	100,000	.00	.00	100,000.00	.0%
40202 60150 WC-weekly	100,000	120,000	220,000	215,345.55	.00	4,654.45	97.9%
TOTAL workers' Compensation	635,000	150,000	785,000	694,693.85	1,093.35	89,212.80	88.6%
TOTAL workers' Compensation	-615,000	150,000	-465,000	-557,211.18	1,093.35	91,117.83	119.6%
TOTAL REVENUES	-1,250,000	0	-1,250,000	-1,251,905.03	.00	1,905.03	
TOTAL EXPENSES	635,000	150,000	785,000	694,693.85	1,093.35	89,212.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
420 Health Insurance							
420 Health Insurance							
420 36040 Interest-M	0	0	0	-15,201.96	.00	15,201.96	100.0%
420 38006 Misc-Healt	-1,615,000	0	-1,615,000	-1,522,337.82	.00	-92,662.18	94.3%*
420 38010 Misc-HI-Ci	-5,000,000	0	-5,000,000	-4,567,043.30	.00	-432,956.70	91.3%*
420 38012 Misc-Reimb	0	0	0	-179,299.95	.00	179,299.95	100.0%
420 45000 Transfer-T	0	1,534,945	1,534,945	1,534,944.53	.00	.00	100.0%
TOTAL Health Insurance	-6,615,000	1,534,945	-5,080,055	-4,748,938.50	.00	-331,116.97	93.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
420 Health Insurance							
42020 Health Insurance							
42020 60200 Insur-Admi	50,000	0	50,000	45,252.26	.00	4,747.74	90.5%
42020 60220 Insur-Clai	6,550,000	0	6,550,000	4,839,582.49	.00	1,710,417.51	73.9%
TOTAL Health Insurance	6,600,000	0	6,600,000	4,884,834.75	.00	1,715,165.25	74.0%
TOTAL Health Insurance	-15,000	1,534,945	1,519,945	135,896.25	.00	1,384,048.28	8.9%
TOTAL REVENUES	-6,615,000	0	-6,615,000	-6,283,883.03	.00	-331,116.97	
TOTAL EXPENSES	6,600,000	1,534,945	8,134,945	6,419,779.28	.00	1,715,165.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Fire Protection							
500 Fire Protection							
500 37125 State-Fire	-667,066	0	-667,066	-667,066.00	.00	.00	100.0%
TOTAL Fire Protection	-667,066	0	-667,066	-667,066.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Fire Protection							
50000 Fire Protection							
50000 64475 Ops-Materi	0	50,000	50,000	12,412.05	462.44	37,125.51	25.7%
50000 65050 Maint-Equi	0	0	0	849.65	33.99	-883.64	100.0%*
50000 65550 Maint-Vehi	0	50,000	50,000	25,695.25	855.44	23,449.31	53.1%
50000 80200 Cap-Buildi	0	25,000	25,000	19,672.54	.00	5,327.46	78.7%
50000 80500 Cap-Equipm	1,577,500	68,387	1,645,887	753,033.31	723,802.00	169,051.69	89.7%
TOTAL Fire Protection	1,577,500	193,387	1,770,887	811,662.80	725,153.87	234,070.33	86.8%
TOTAL Fire Protection	910,434	193,387	1,103,821	144,596.80	725,153.87	234,070.33	78.8%
TOTAL REVENUES	-667,066	0	-667,066	-667,066.00	.00	.00	
TOTAL EXPENSES	1,577,500	193,387	1,770,887	811,662.80	725,153.87	234,070.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
501 Emergency Medical Services							
501 Emergency Medical Services							
501 37115 State-EMS	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%
501 45000 Tran-TO-E	13,411	0	13,411	13,411.00	.00	.00	100.0%
TOTAL Emergency Medical Services	-6,589	0	-6,589	-6,589.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
501 Emergency Medical Services							
50101 Emergency Medical Services							
50101 80500 Cap-Equipm	20,000	0	20,000	17,885.00	.00	2,115.00	89.4%
TOTAL Emergency Medical Services	20,000	0	20,000	17,885.00	.00	2,115.00	89.4%
TOTAL Emergency Medical Services	13,411	0	13,411	11,296.00	.00	2,115.00	84.2%
TOTAL REVENUES	-20,000	0	-20,000	-20,000.00	.00	.00	
TOTAL EXPENSES	33,411	0	33,411	31,296.00	.00	2,115.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520 Law Enforcement Protection							
520 Law Enforcement Protection							
520 37130 State-Law	-112,000	0	-112,000	-712,000.00	.00	600,000.00	635.7%
520 37199 State-Misc	0	-634,397	-634,397	-34,397.36	.00	-600,000.00	5.4%*
520 45000 Transfer-T	0	634,397	634,397	634,397.36	.00	.00	100.0%
TOTAL Law Enforcement Protection	-112,000	0	-112,000	-112,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
520 Law Enforcement Protection	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
52020 Law Enforcement Protection							
52020 64000 Ops-Ammo/R	0	0	0	5,512.50	.00	-5,512.50	100.0%*
52020 64525 Ops-Police	22,400	0	22,400	69,756.02	.00	-47,356.02	311.4%*
52020 66100 Empl-Train	89,600	0	89,600	15,155.00	.00	74,445.00	16.9%
52020 66200 Empl-Per D	0	0	0	21,576.48	.00	-21,576.48	100.0%*
TOTAL Law Enforcement Protection	112,000	0	112,000	112,000.00	.00	.00	100.0%
TOTAL Law Enforcement Protection	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-112,000	-634,397	-746,397	-746,397.36	.00	.00	
TOTAL EXPENSES	112,000	634,397	746,397	746,397.36	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
550 Beautification								
550 Beautification								
550 37105 State-Beau	-35,000	0	-35,000	-15,177.03	.00	-19,822.97	43.4%*	
550 40000 Trans-IN	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%	
TOTAL Beautification	-85,000	0	-85,000	-65,177.03	.00	-19,822.97	76.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
550 Beautification							
55050 Beautification							
55050 61000 ConProf-Ad	5,000	0	5,000	7,366.25	.00	-2,366.25	147.3%*
55050 61200 ConProf-Ge	28,000	0	28,000	42,847.69	.00	-14,847.69	153.0%*
55050 64425 Ops-Landsc	3,280	0	3,280	.00	.00	3,280.00	.0%
55050 64475 Ops-Materi	29,150	0	29,150	15,839.43	.00	13,310.57	54.3%
55050 65550 Maint-Vehi	0	0	0	66.64	.00	-66.64	100.0%*
55050 66000 Empl-Dues	220	0	220	1,030.00	.00	-810.00	468.2%*
55050 66100 Empl-Train	2,500	0	2,500	625.00	.00	1,875.00	25.0%
55050 66200 Empl-Per D	1,000	0	1,000	1,000.51	.00	-.51	100.1%*
55050 66400 Empl-Trans	0	0	0	268.72	.00	-268.72	100.0%*
TOTAL Beautification	69,150	0	69,150	69,044.24	.00	105.76	99.8%
TOTAL Beautification	-15,850	0	-15,850	3,867.21	.00	-19,717.21	-24.4%
TOTAL REVENUES	-85,000	0	-85,000	-65,177.03	.00	-19,822.97	
TOTAL EXPENSES	69,150	0	69,150	69,044.24	.00	105.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
570 Municipal Transit							
570 Municipal Transit							
570 33017 Fees-Trans	-25,000	0	-25,000	-37,887.00	.00	12,887.00	151.5%
570 33018 Contract F	-2,000	0	-2,000	-13,171.00	.00	11,171.00	658.6%
570 37220 5311 Admin	-166,450	0	-166,450	-155,193.78	.00	-11,256.22	93.2%*
570 37230 5311 Op	-505,000	0	-505,000	-439,416.11	.00	-65,583.89	87.0%*
570 37235 5311 Cap	-2,005,668	-20,924	-2,026,592	.00	.00	-2,026,592.00	.0%*
570 38004 Misc-Fixed	0	0	0	-7,440.00	.00	7,440.00	100.0%
570 40000 Trans-IN	-600,000	-38,511	-638,511	-638,510.87	.00	.00	100.0%
TOTAL Municipal Transit	-3,304,118	-59,435	-3,363,553	-1,291,618.76	.00	-2,071,934.11	38.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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57070 Municipal Transit

57070 50500 Labor-Regu	820,011	0	820,011	680,298.76	.00	139,712.24	83.0%
57070 51000 Labor-OT	4,987	0	4,987	5,410.89	.00	-423.89	108.5%*
57070 52000 Labor-Vaca	0	0	0	37,137.30	.00	-37,137.30	100.0%*
57070 52100 Labor-Holi	0	0	0	28,214.37	.00	-28,214.37	100.0%*
57070 53000 Labor-Sick	0	0	0	30,860.92	.00	-30,860.92	100.0%*
57070 54000 Labor-Othe	3,625	0	3,625	3,152.15	.00	472.85	87.0%
57070 55000 Labor-Allo	3,428	0	3,428	3,531.00	.00	-103.00	103.0%*
57070 56000 Labor-Heal	0	35,774	35,774	35,774.15	.00	.00	100.0%
57070 58000 Associated	139,524	0	139,524	138,367.64	.00	1,156.36	99.2%
57070 58100 Associated	59,748	2,737	62,485	59,272.64	.00	3,212.08	94.9%
57070 58200 Associated	71,895	0	71,895	70,153.60	.00	1,741.40	97.6%
57070 58300 Associated	13,970	0	13,970	13,668.29	.00	301.71	97.8%
57070 58900 Associated	260	0	260	200.10	.00	59.90	77.0%
57070 61000 ConProf-Ad	0	0	0	2,580.48	19.52	-2,600.00	100.0%*
57070 61200 ConProf-Ge	25,000	0	25,000	11,903.30	1,539.44	11,557.26	53.8%
57070 61900 ConProf-Mi	0	0	0	1,042.62	3,193.66	-4,236.28	100.0%*
57070 63100 Fees-Filin	200	0	200	.00	.00	200.00	.0%
57070 64115 Ops-Comp H	0	0	0	18,275.31	.00	-18,275.31	100.0%*
57070 64425 Ops-Landsc	0	0	0	430.58	.00	-430.58	100.0%*
57070 64475 Ops-Materi	20,000	0	20,000	10,049.80	.00	9,950.20	50.2%
57070 64575 Ops-PPE	0	0	0	315.33	.00	-315.33	100.0%*
57070 64600 Ops-Postag	200	0	200	41.92	.00	158.08	21.0%
57070 64775 Ops-Tools	4,000	0	4,000	2,439.45	.00	1,560.55	61.0%
57070 64800 Ops-Unifor	2,000	0	2,000	2,756.46	.00	-756.46	137.8%*
57070 64825 Ops-Vehicl	120,000	0	120,000	76,438.38	3,561.62	40,000.00	66.7%
57070 64990 Ops-Misc	0	0	0	485.19	600.00	-1,085.19	100.0%*
57070 65000 Maint-Buil	4,500	0	4,500	3,427.23	.00	1,072.77	76.2%
57070 65050 Maint-Equi	100	0	100	.00	.00	100.00	.0%
57070 65500 Maint-Turf	0	0	0	99.95	.00	-99.95	100.0%*
57070 65550 Maint-Vehi	33,000	0	33,000	57,919.23	2,671.89	-27,591.12	183.6%*
57070 66000 Empl-Dues	800	0	800	400.00	.00	400.00	50.0%
57070 66100 Empl-Train	2,000	0	2,000	2,199.60	.00	-199.60	110.0%*
57070 66200 Empl-Per D	1,600	0	1,600	2,583.07	.00	-983.07	161.4%*
57070 66500 Empl-Perso	1,000	0	1,000	1,040.90	300.00	-340.90	134.1%*
57070 67100 Util-Elect	5,000	0	5,000	4,339.58	987.69	-327.27	106.5%*
57070 67200 Util-Gas	1,400	0	1,400	2,435.67	564.33	-1,600.00	214.3%*
57070 67400 Util-Telep	5,000	0	5,000	9,077.81	1,203.32	-5,281.13	205.6%*
57070 67500 Util-Water	2,500	0	2,500	2,220.52	179.48	100.00	96.0%
57070 80300 Cap-Improv	8,435	0	8,435	.00	.00	8,435.00	.0%
57070 80500 Cap-Equipm	1,750,604	20,924	1,771,528	152,361.56	61,930.90	1,557,235.54	12.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
570	Municipal Transit	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
	TOTAL Municipal Transit	3,104,787	59,435	3,164,222	1,470,905.75	76,751.85	1,616,564.27	48.9%
	TOTAL Municipal Transit	-199,331	0	-199,331	179,286.99	76,751.85	-455,369.84	-128.4%
	TOTAL REVENUES	-3,304,118	-59,435	-3,363,553	-1,291,618.76	.00	-2,071,934.11	
	TOTAL EXPENSES	3,104,787	59,435	3,164,222	1,470,905.75	76,751.85	1,616,564.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
580 CDBG Grant	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
580 CDBG Grant								
580 37199 State-Misc	-161,704	0	-161,704	.00	.00		-161,703.57	.0%*
580 37290 Federal-Mi	-54,848	0	-54,848	-5,000.00	.00		-49,848.00	9.1%*
TOTAL CDBG Grant	-216,552	0	-216,552	-5,000.00	.00		-211,551.57	2.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
580 CDBG Grant							
58080 CDBG Grant							
58080 80200 Cap-Buildi	45,882	0	45,882	45,881.54	.00	.00	100.0%
58080 80300 Cap-Improv	61,117	0	61,117	60,859.14	.00	258.27	99.6%
TOTAL CDBG Grant	106,999	0	106,999	106,740.68	.00	258.27	99.8%
TOTAL CDBG Grant	-109,553	0	-109,553	101,740.68	.00	-211,293.30	-92.9%
TOTAL REVENUES	-216,552	0	-216,552	-5,000.00	.00	-211,551.57	
TOTAL EXPENSES	106,999	0	106,999	106,740.68	.00	258.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
590 American Rescue Plan Act							
590 American Rescue Plan Act							
590 37199 State-Misc	-3,681,801	0	-3,681,801	-3,681,801.00	.00	.00	100.0%
590 45000 Transfer-T	3,681,801	0	3,681,801	3,681,801.00	.00	.00	100.0%
TOTAL American Rescue Plan Act	0	0	0	.00	.00	.00	.0%
TOTAL American Rescue Plan Act	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-3,681,801	0	-3,681,801	-3,681,801.00	.00	.00	
TOTAL EXPENSES	3,681,801	0	3,681,801	3,681,801.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 LT-Promotional							
600 LT-Promotional							
600 30400 LT-Promo	-750,000	0	-750,000	-1,203,182.23	.00	453,182.23	160.4%
600 30401 LT-Pro-Pen	0	0	0	-2,117.19	.00	2,117.19	100.0%
TOTAL LT-Promotional	-750,000	0	-750,000	-1,205,299.42	.00	455,299.42	160.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
600 LT-Promotional	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60000 LT-Promotional							
60000 68400 LT-Promo-C	333,918	85,000	418,918	249,073.97	89,819.93	80,024.10	80.9%
60000 68700 LT-Promo-O	938,215	439,454	1,377,669	1,039,320.99	160,403.70	177,944.23	87.1%
60000 80500 Cap-Equipm	1,500,000	0	1,500,000	371,126.01	780,880.99	347,993.00	76.8%
TOTAL LT-Promotional	2,772,133	524,454	3,296,587	1,659,520.97	1,031,104.62	605,961.33	81.6%
TOTAL LT-Promotional	2,022,133	524,454	2,546,587	454,221.55	1,031,104.62	1,061,260.75	58.3%
TOTAL REVENUES	-750,000	0	-750,000	-1,205,299.42	.00	455,299.42	
TOTAL EXPENSES	2,772,133	524,454	3,296,587	1,659,520.97	1,031,104.62	605,961.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
650 LT-Non Promotional							
650 LT-Non Promotional							
650 30402 LT-NP	-1,100,000	0	-1,100,000	-1,804,774.35	.00	704,774.35	164.1%
650 30403 LT-NP Pen	0	0	0	-3,175.82	.00	3,175.82	100.0%
TOTAL LT-Non Promotional	-1,100,000	0	-1,100,000	-1,807,950.17	.00	707,950.17	164.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
650 LT-Non Promotional							
65000 LT-Non Promotional							
65000 61200 ConProf-Ge	2,500	0	2,500	.00	.00	2,500.00	.0%
65000 68400 LT-City	347,500	-4,000	343,500	334,253.33	.00	9,246.67	97.3%
65000 68700 LT-Outside	459,500	0	459,500	375,097.01	84,402.99	.00	100.0%
65000 80300 Cap-Improv	1,677,513	4,000	1,681,513	1,595,427.26	2,882.96	83,202.74	95.1%
65000 80500 Cap-Equipm	40,000	70,000	110,000	.00	86,596.07	23,403.93	78.7%
TOTAL LT-Non Promotional	2,527,013	70,000	2,597,013	2,304,777.60	173,882.02	118,353.34	95.4%
TOTAL LT-Non Promotional	1,427,013	70,000	1,497,013	496,827.43	173,882.02	826,303.51	44.8%
TOTAL REVENUES	-1,100,000	0	-1,100,000	-1,807,950.17	.00	707,950.17	
TOTAL EXPENSES	2,527,013	70,000	2,597,013	2,304,777.60	173,882.02	118,353.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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680 LT-Discretionary

680 30404 LT-Discret	-1,100,000	0	-1,100,000	-1,381,607.73	.00	281,607.73	125.6%
680 30405 LT-DisPen	0	0	0	-8,682.43	.00	8,682.43	100.0%
680 45000 Tran-TO-E	0	475,000	475,000	475,000.00	.00	.00	100.0%
TOTAL LT-Discretionary	-1,100,000	475,000	-625,000	-915,290.16	.00	290,290.16	146.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
680 LT-Discretionary	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
68000 LT-Discretionary							
68000 80200 Cap-LandIm	0	170,000	170,000	169,892.38	.00	107.62	99.9%
68000 80300 Cap-Build	300,000	1,050,000	1,350,000	1,045,939.20	.00	304,060.80	77.5%
68000 80500 Cap-Eq&Fur	0	500,000	500,000	.00	390,169.97	109,830.03	78.0%
TOTAL LT-Discretionary	300,000	1,720,000	2,020,000	1,215,831.58	390,169.97	413,998.45	79.5%
TOTAL LT-Discretionary	-800,000	2,195,000	1,395,000	300,541.42	390,169.97	704,288.61	49.5%
TOTAL REVENUES	-1,100,000	0	-1,100,000	-1,390,290.16	.00	290,290.16	
TOTAL EXPENSES	300,000	2,195,000	2,495,000	1,690,831.58	390,169.97	413,998.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
700 Water & Sewer							
700 Water & Sewer							
700 33006 Fees-Late	-84,000	0	-84,000	-274,067.60	.00	190,067.60	326.3%
700 33008 Fees-Lien	-500	0	-500	-2,512.23	.00	2,012.23	502.4%
700 33011 Fees-NSF	-2,000	0	-2,000	-1,980.00	.00	-20.00	99.0%*
700 33019 W&S Connec	0	0	0	-3,751.40	.00	3,751.40	100.0%
700 33020 W&S Reconn	0	0	0	-136,227.68	.00	136,227.68	100.0%
700 33021 W&S Tap Fe	-110,000	0	-110,000	-148,445.16	.00	38,445.16	135.0%
700 33090 Fees-Misc	0	0	0	-445.18	.00	445.18	100.0%
700 34200 Septage	-510,000	0	-510,000	-424,543.06	.00	-85,456.94	83.2%*
700 34210 Effluent	-2,000	0	-2,000	-7,286.90	.00	5,286.90	364.3%
700 34220 Services-C	-5,500,000	0	-5,500,000	-6,082,115.33	.00	582,115.33	110.6%
700 34230 Services-L	0	0	0	-19,803.72	.00	19,803.72	100.0%
700 34240 Services-D	-1,000,000	0	-1,000,000	-1,186,259.84	.00	186,259.84	118.6%
700 34250 Services-S	-4,900,000	0	-4,900,000	-5,493,764.02	.00	593,764.02	112.1%
700 34260 W&S Analys	-37,000	0	-37,000	-43,786.41	.00	6,786.41	118.3%
700 36000 CD Interes	0	0	0	-15,973.99	.00	15,973.99	100.0%
700 36040 Interest-M	-16,000	0	-16,000	-118,377.32	.00	102,377.32	739.9%
700 37135 State-Legi	-7,448,401	0	-7,448,401	.00	.00	-7,448,401.00	.0%*
700 37191 State-NMED	-376,323	0	-376,323	-497,917.42	.00	121,594.42	132.3%
700 38004 Misc-Fixed	0	0	0	-23,496.00	.00	23,496.00	100.0%
700 38007 Misc-Long/	0	0	0	92.18	.00	-92.18	100.0%*
700 38090 Misc-All O	0	0	0	-862.55	.00	862.55	100.0%
700 40000 Trans-IN	-1,500,000	-188,134	-1,688,134	-1,688,134.28	.00	.00	100.0%
700 45000 Transfer-T	350,000	0	350,000	350,000.00	.00	.00	100.0%
TOTAL Water & Sewer	-21,136,224	-188,134	-21,324,358	-15,819,657.91	.00	-5,504,700.37	74.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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70000 Water

70000 50500 Labor-Regu	1,780,525	0	1,780,525	1,344,720.51	.00	435,804.49	75.5%
70000 51000 Labor-OT	173,741	0	173,741	192,249.39	.00	-18,508.39	110.7%*
70000 51100 Labor-DT	0	0	0	14,927.74	.00	-14,927.74	100.0%*
70000 52000 Labor-Vaca	0	0	0	144,924.80	.00	-144,924.80	100.0%*
70000 52100 Labor-Holi	0	0	0	69,226.75	.00	-69,226.75	100.0%*
70000 53000 Labor-Sick	0	0	0	86,080.98	.00	-86,080.98	100.0%*
70000 54000 Labor-Othe	6,750	0	6,750	9,915.48	.00	-3,165.48	146.9%*
70000 55000 Labor-Allo	31,282	0	31,282	42,148.50	.00	-10,866.50	134.7%*
70000 56000 Labor-Heal	0	90,233	90,233	87,547.22	.00	2,685.59	97.0%
70000 58000 Associated	369,690	0	369,690	331,789.49	.00	37,900.51	89.7%
70000 58100 Associated	142,613	6,714	149,327	143,399.74	.00	5,927.74	96.0%
70000 58200 Associated	182,491	0	182,491	165,764.54	.00	16,726.46	90.8%
70000 58300 Associated	35,448	0	35,448	32,300.96	.00	3,147.04	91.1%
70000 58900 Associated	270	0	270	250.90	.00	19.10	92.9%
70000 61200 ConProf-Ge	279,000	0	279,000	248,642.46	24,370.00	5,987.54	97.9%
70000 61550 ConProf-Le	0	0	0	1,850.32	.00	-1,850.32	100.0%*
70000 61900 ConProf-Mi	0	0	0	2,061.84	118.16	-2,180.00	100.0%*
70000 63350 Fees-Water	83,800	0	83,800	68,031.31	1,000.00	14,768.69	82.4%
70000 63400 Fees-Water	20,000	0	20,000	20,000.00	.00	.00	100.0%
70000 63900 Fees-Misc	0	0	0	100.00	275.00	-375.00	100.0%*
70000 64075 Ops-Books	0	0	0	763.66	.00	-763.66	100.0%*
70000 64115 Ops-Comp H	0	0	0	123.81	.00	-123.81	100.0%*
70000 64425 Ops-Landsc	3,000	0	3,000	4,278.63	1,248.98	-2,527.61	184.3%*
70000 64475 Ops-Materi	200,000	31,750	231,750	173,652.79	43,887.02	14,210.19	93.9%
70000 64575 Ops-PPE	15,000	0	15,000	16,536.58	51.56	-1,588.14	110.6%*
70000 64600 Ops-Postag	19,900	0	19,900	25,846.13	1,127.25	-7,073.38	135.5%*
70000 64675 Ops-Safety	5,000	0	5,000	2,676.46	.00	2,323.54	53.5%
70000 64775 Ops-Tools	30,000	0	30,000	51,632.19	1,123.32	-22,755.51	175.9%*
70000 64800 Ops-Unifor	14,500	0	14,500	8,349.74	.00	6,150.26	57.6%
70000 64825 Ops-Vehicl	75,000	0	75,000	84,846.39	22,653.61	-32,500.00	143.3%*
70000 64990 Ops-Misc	0	0	0	19,077.16	.00	-19,077.16	100.0%*
70000 65000 Maint-Buil	30,000	0	30,000	40,184.23	709.82	-10,894.05	136.3%*
70000 65050 Maint-Equi	130,000	0	130,000	111,217.73	12,247.02	6,535.25	95.0%
70000 65350 Maint-Serv	640,000	0	640,000	423,264.54	19,498.74	197,236.72	69.2%
70000 65550 Maint-Vehi	90,000	0	90,000	76,786.45	8,933.14	4,280.41	95.2%
70000 65900 Maint-Misc	0	0	0	1,199.40	1,189.67	-2,389.07	100.0%*
70000 66000 Empl-Dues	3,800	0	3,800	3,527.00	1,339.00	-1,066.00	128.1%*
70000 66100 Empl-Train	7,000	0	7,000	973.00	500.00	5,527.00	21.0%
70000 66200 Empl-Per D	1,500	0	1,500	289.50	.00	1,210.50	19.3%
70000 66500 Empl-Perso	200	0	200	694.93	.00	-494.93	347.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
700 Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
70000 67100 Util-Elect	550,000	0	550,000	576,809.70	113,403.59	-140,213.29	125.5%*	
70000 67200 Util-Gas	5,000	0	5,000	3,229.77	270.23	1,500.00	70.0%	
70000 67400 Util-Telep	40,000	0	40,000	28,442.53	16,108.10	-4,550.63	111.4%*	
70000 67500 Util-Water	5,000	0	5,000	2,875.83	324.17	1,800.00	64.0%	
70000 80300 Cap-Improv	147,717	0	147,717	66,867.00	4,734.38	76,115.96	48.5%	
70000 80400 Cap-Infras	5,490,308	200,000	5,690,308	2,969,248.70	1,270,311.20	1,450,748.07	74.5%	
70000 80500 Cap-Equipm	295,920	-31,750	264,170	255,020.77	.00	9,149.41	96.5%	
TOTAL Water	10,904,455	296,947	11,201,403	7,954,347.55	1,545,423.96	1,701,631.27	84.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
700 Water & Sewer	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL	
70001 Waste Water								
70001 50500 Labor-Regu	680,379	0	680,379	498,528.52	.00	181,850.48	73.3%	
70001 51000 Labor-OT	13,141	0	13,141	10,191.56	.00	2,949.44	77.6%	
70001 51100 Labor-DT	0	0	0	15,065.14	.00	-15,065.14	100.0%*	
70001 52000 Labor-Vaca	0	0	0	25,832.78	.00	-25,832.78	100.0%*	
70001 52100 Labor-Holi	0	0	0	29,890.70	.00	-29,890.70	100.0%*	
70001 53000 Labor-Sick	0	0	0	28,759.86	.00	-28,759.86	100.0%*	
70001 54000 Labor-Othe	2,250	0	2,250	1,660.00	.00	590.00	73.8%	
70001 55000 Labor-Allo	11,024	0	11,024	10,366.40	.00	657.60	94.0%	
70001 56000 Labor-Heal	0	29,651	29,651	29,650.62	.00	.00	100.0%	
70001 58000 Associated	162,786	0	162,786	110,462.67	.00	52,323.33	67.9%	
70001 58100 Associated	50,910	2,268	53,178	47,026.32	.00	6,151.95	88.4%	
70001 58200 Associated	69,865	0	69,865	58,711.35	.00	11,153.65	84.0%	
70001 58300 Associated	13,570	0	13,570	11,441.39	.00	2,128.61	84.3%	
70001 58900 Associated	100	0	100	78.20	.00	21.80	78.2%	
70001 61200 ConProf-Ge	36,000	0	36,000	20,423.79	1,189.60	14,386.61	60.0%	
70001 61900 ConProf-Mi	0	0	0	699.30	100.70	-800.00	100.0%*	
70001 63300 Fees-Publi	1,000	0	1,000	.00	.00	1,000.00	.0%	
70001 64425 Ops-Landsc	0	0	0	450.18	.00	-450.18	100.0%*	
70001 64475 Ops-Materi	90,000	0	90,000	105,684.75	.00	-15,684.75	117.4%*	
70001 64575 Ops-PPE	5,000	0	5,000	264.40	.00	4,735.60	5.3%	
70001 64600 Ops-Postag	18,500	0	18,500	24,755.96	779.04	-7,035.00	138.0%*	
70001 64675 Ops-Safety	0	0	0	1,314.00	.00	-1,314.00	100.0%*	
70001 64775 Ops-Tools	30,000	0	30,000	5,180.92	.00	24,819.08	17.3%	
70001 64800 Ops-Unifor	3,300	0	3,300	3,529.19	.00	-229.19	106.9%*	
70001 64825 Ops-Vehicl	5,500	0	5,500	4,870.12	1,150.98	-521.10	109.5%*	
70001 64990 Ops-Misc	0	0	0	1,289.13	.00	-1,289.13	100.0%*	
70001 65000 Maint-Buil	8,500	0	8,500	7,129.40	414.10	956.50	88.7%	
70001 65050 Maint-Equi	200,000	-3,500	196,500	102,529.46	64,364.00	29,606.54	84.9%	
70001 65350 Maint-Serv	0	0	0	31.75	.00	-31.75	100.0%*	
70001 65550 Maint-Vehi	5,000	0	5,000	3,330.39	.00	1,669.61	66.6%	
70001 66000 Empl-Dues	1,600	0	1,600	518.00	.00	1,082.00	32.4%	
70001 66100 Empl-Train	5,000	0	5,000	600.00	.00	4,400.00	12.0%	
70001 66200 Empl-Per D	4,200	0	4,200	2,274.00	.00	1,926.00	54.1%	
70001 66500 Empl-Perso	300	0	300	1,329.48	.00	-1,029.48	443.2%*	
70001 67100 Util-Elect	110,000	0	110,000	136,507.14	27,223.54	-53,730.68	148.8%*	
70001 67400 Util-Telep	5,000	0	5,000	4,260.17	322.81	417.02	91.7%	
70001 67500 Util-Water	1,000	0	1,000	890.07	609.93	-500.00	150.0%*	
70001 80400 Cap-Infras	550,000	0	550,000	.00	.00	550,000.00	.0%	
70001 80500 Cap-Equipm	685,135	0	685,135	142,994.91	316,145.83	225,993.83	67.0%	
TOTAL Waste Water	2,769,060	28,419	2,797,478	1,448,522.02	412,300.53	936,655.91	66.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
700	Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
70002 Double Eagle								
70002	50500	Labor-Regu		524,733	427,875.14	.00	96,857.86	81.5%
70002	51000	Labor-OT		56,364	86,672.94	.00	-30,308.94	153.8%*
70002	51100	Labor-DT		0	6,885.62	.00	-6,885.62	100.0%*
70002	52000	Labor-Vaca		0	21,259.53	.00	-21,259.53	100.0%*
70002	52100	Labor-Holi		0	14,346.66	.00	-14,346.66	100.0%*
70002	53000	Labor-Sick		0	12,138.43	.00	-12,138.43	100.0%*
70002	54000	Labor-Othe		2,000	2,460.50	.00	-460.50	123.0%*
70002	55000	Labor-Allo		8,268	7,473.00	.00	795.00	90.4%
70002	56000	Labor-Heal		0	25,405.68	.00	.00	100.0%
70002	58000	Associated		122,487	96,229.04	.00	26,257.96	78.6%
70002	58100	Associated		42,391	44,335	.00	802.56	98.2%
70002	58200	Associated		51,975	51,975	.00	4,664.77	91.0%
70002	58300	Associated		10,096	9,218.24	.00	877.76	91.3%
70002	58900	Associated		80	66.70	.00	13.30	83.4%
70002	61200	ConProf-Ge		84,000	15,022.75	15,711.03	53,266.22	36.6%
70002	64475	Ops-Materi		46,700	9,243.05	1,786.79	35,670.16	23.6%
70002	64575	Ops-PPE		5,000	2,051.86	.00	2,948.14	41.0%
70002	64600	Ops-Postag		200	94.80	.00	105.20	47.4%
70002	64775	Ops-Tools		10,000	5,189.49	709.60	4,100.91	59.0%
70002	64800	Ops-Unifor		2,800	1,138.70	.00	1,661.30	40.7%
70002	64825	Ops-Vehicl		43,000	31,853.97	18,146.03	-7,000.00	116.3%*
70002	64990	Ops-Misc		0	-3,705.68	.00	3,705.68	100.0%
70002	65000	Maint-Buil		0	114.89	.00	-114.89	100.0%*
70002	65050	Maint-Equi		70,000	61,167.46	3,120.39	5,712.15	91.8%
70002	65350	Maint-Serv		80,000	65,659.50	.00	14,340.50	82.1%
70002	65550	Maint-Vehi		20,000	30,774.30	1,547.95	-12,322.25	161.6%*
70002	66000	Empl-Dues		700	318.00	182.00	200.00	71.4%
70002	66100	Empl-Train		3,000	.00	500.00	2,500.00	16.7%
70002	66200	Empl-Per D		100	60.00	.00	40.00	60.0%
70002	66500	Empl-Perso		400	232.11	.00	167.89	58.0%
70002	67100	Util-Elect		100,000	145,524.60	13,675.40	-59,200.00	159.2%*
70002	67200	Util-Gas		1,000	892.11	807.89	-700.00	170.0%*
70002	67400	Util-Telep		2,200	4,159.54	7,040.46	-9,000.00	509.1%*
70002	67500	Util-Water		500	308.67	717.08	-525.75	205.2%*
70002	80400	Cap-Infras		3,700,000	127,979.86	114,858.14	3,457,162.00	6.6%
70002	80500	Cap-Equipm		350,000	150,000.00	.00	150,000.00	.0%
TOTAL Double Eagle				5,337,994	1,298,953.66	178,802.76	3,687,586.79	28.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
700	Water & Sewer	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
70003 Collection System								
70003	50500	Labor-Regu						
			382,446	0	382,446	288,720.49	.00	93,725.51 75.5%
70003	51000	Labor-OT						
			39,396	0	39,396	27,874.34	.00	11,521.66 70.8%
70003	51100	Labor-DT						
			0	0	0	1,094.28	.00	-1,094.28 100.0%*
70003	52000	Labor-Vaca						
			0	0	0	15,683.48	.00	-15,683.48 100.0%*
70003	52100	Labor-Holi						
			0	0	0	15,391.68	.00	-15,391.68 100.0%*
70003	53000	Labor-Sick						
			0	0	0	19,171.04	.00	-19,171.04 100.0%*
70003	54000	Labor-Othe						
			1,500	0	1,500	1,882.14	.00	-382.14 125.5%*
70003	55000	Labor-Allo						
			7,640	0	7,640	6,505.25	.00	1,134.75 85.1%
70003	56000	Labor-Heal						
			0	14,235	14,235	14,234.89	.00	.00 100.0%
70003	58000	Associated						
			79,374	0	79,374	57,887.01	.00	21,486.99 72.9%
70003	58100	Associated						
			31,510	1,089	32,599	28,410.02	.00	4,188.95 87.2%
70003	58200	Associated						
			39,395	0	39,395	34,758.09	.00	4,636.91 88.2%
70003	58300	Associated						
			7,654	0	7,654	6,777.82	.00	876.18 88.6%
70003	58900	Associated						
			60	0	60	46.00	.00	14.00 76.7%
70003	61200	ConProf-Ge						
			3,400	0	3,400	2,249.33	2,567.39	-1,416.72 141.7%*
70003	61900	ConProf-Mi						
			0	0	0	18,355.00	645.00	-19,000.00 100.0%*
70003	64475	Ops-Materi						
			33,000	0	33,000	20,038.53	19.50	12,941.97 60.8%
70003	64575	Ops-PPE						
			0	0	0	552.16	14.18	-566.34 100.0%*
70003	64600	Ops-Postag						
			0	0	0	645.60	.00	-645.60 100.0%*
70003	64775	Ops-Tools						
			15,000	0	15,000	4,840.90	.00	10,159.10 32.3%
70003	64800	Ops-Unifor						
			3,200	0	3,200	1,402.24	.00	1,797.76 43.8%
70003	64825	Ops-Vehicl						
			42,000	0	42,000	48,527.96	6,972.04	-13,500.00 132.1%*
70003	65000	Maint-Buil						
			10,000	0	10,000	.00	.00	10,000.00 .0%
70003	65050	Maint-Equi						
			40,000	25,293	65,293	52,358.74	.00	12,934.23 80.2%
70003	65350	Maint-Serv						
			75,000	0	75,000	44,708.55	6,651.91	23,639.54 68.5%
70003	65550	Maint-Vehi						
			30,000	0	30,000	22,047.66	2,503.78	5,448.56 81.8%
70003	66000	Empl-Dues						
			700	0	700	265.00	235.00	200.00 71.4%
70003	66100	Empl-Train						
			5,000	0	5,000	840.00	2,500.00	1,660.00 66.8%
70003	66200	Empl-Per D						
			1,600	0	1,600	1,266.00	.00	334.00 79.1%
70003	66500	Empl-Perso						
			500	0	500	132.58	.00	367.42 26.5%
70003	66600	Empl-Servi						
			100	0	100	.00	.00	100.00 .0%
70003	67100	Util-Elect						
			65,000	0	65,000	72,572.75	17,929.85	-25,502.60 139.2%*
70003	67400	Util-Telep						
			10,000	0	10,000	6,673.80	3,326.20	.00 100.0%
70003	67500	Util-Water						
			12,000	0	12,000	13,254.78	1,745.22	-3,000.00 125.0%*
70003	80300	Cap-Improv						
			4,370,827	0	4,370,827	426,799.24	2,736,221.05	1,207,806.34 72.4%
70003	80400	Cap-Infras						
			3,372,218	-25,293	3,346,925	235,569.72	183,357.49	2,927,998.24 12.5%
TOTAL Collection System			8,678,520	15,324	8,693,844	1,491,537.07	2,964,688.61	4,237,618.23 51.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
700 Water & Sewer	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL	
70004 Lab Environmental Services								
70004 50500 Labor-Regu	261,372	0	261,372	210,296.25	.00	51,075.75	80.5%	
70004 51000 Labor-OT	4,278	0	4,278	932.14	.00	3,345.86	21.8%	
70004 51100 Labor-DT	0	0	0	6,419.84	.00	-6,419.84	100.0%*	
70004 52000 Labor-Vaca	0	0	0	23,565.44	.00	-23,565.44	100.0%*	
70004 52100 Labor-Holi	0	0	0	11,229.92	.00	-11,229.92	100.0%*	
70004 53000 Labor-Sick	0	0	0	14,688.74	.00	-14,688.74	100.0%*	
70004 54000 Labor-Othe	750	0	750	750.00	.00	.00	100.0%	
70004 55000 Labor-Allo	3,506	0	3,506	3,612.00	.00	-106.00	103.0%*	
70004 56000 Labor-Heal	0	15,416	15,416	15,415.73	.00	.00	100.0%	
70004 58000 Associated	59,551	0	59,551	58,042.06	.00	1,508.94	97.5%	
70004 58100 Associated	19,073	1,179	20,252	20,462.06	.00	-209.76	101.0%*	
70004 58200 Associated	26,673	0	26,673	26,603.17	.00	69.83	99.7%	
70004 58300 Associated	5,180	0	5,180	5,183.88	.00	-3.88	100.1%*	
70004 58900 Associated	30	0	30	27.60	.00	2.40	92.0%	
70004 61200 ConProf-Ge	3,700	0	3,700	6,522.93	2,730.61	-5,553.54	250.1%*	
70004 64475 Ops-Materi	25,000	0	25,000	25,772.11	.00	-772.11	103.1%*	
70004 64600 Ops-Postag	1,500	0	1,500	732.32	.00	767.68	48.8%	
70004 64800 Ops-Unifor	1,000	0	1,000	549.92	.00	450.08	55.0%	
70004 64825 Ops-Vehicl	1,400	0	1,400	1,208.71	191.29	.00	100.0%	
70004 65000 Maint-Buil	2,000	0	2,000	1,182.72	216.55	600.73	70.0%	
70004 65050 Maint-Equi	1,000	3,500	4,500	462.97	.00	4,037.03	10.3%	
70004 65550 Maint-Vehi	200	0	200	35.98	.00	164.02	18.0%	
70004 66000 Empl-Dues	400	0	400	265.00	.00	135.00	66.3%	
70004 66100 Empl-Train	1,500	0	1,500	720.00	.00	780.00	48.0%	
70004 66200 Empl-Per D	1,000	0	1,000	1,546.00	.00	-546.00	154.6%*	
70004 66500 Empl-Perso	100	0	100	.00	.00	100.00	.0%	
70004 67400 Util-Telep	500	0	500	356.61	143.39	.00	100.0%	
TOTAL Lab Environmental Services	419,713	20,095	439,808	436,584.10	3,281.84	-57.91	100.0%	
TOTAL Water & Sewer	6,973,518	0	6,973,518	-3,189,713.51	5,104,497.70	5,058,733.92	27.5%	
TOTAL REVENUES	-21,486,224	-188,134	-21,674,358	-16,169,657.91	.00	-5,504,700.37		
TOTAL EXPENSES	28,459,742	188,134	28,647,876	12,979,944.40	5,104,497.70	10,563,434.29		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
720 Solid Waste Disposal							
720 Solid Waste Disposal							
720 30040 GRTR-Envir	-957,000	0	-957,000	-1,300,703.42	.00	343,703.42	135.9%
720 34100 Services-S	-6,800,000	0	-6,800,000	-7,809,134.68	.00	1,009,134.68	114.8%
720 38004 Misc-Fixed	0	0	0	-38,560.00	.00	38,560.00	100.0%
720 38013 Misc-Scrap	-9,000	0	-9,000	-14,439.30	.00	5,439.30	160.4%
720 40000 Trans-IN	0	-58,558	-58,558	-58,557.53	.00	.00	100.0%
720 45000 Transfer-T	1,236,000	0	1,236,000	1,236,000.00	.00	.00	100.0%
TOTAL Solid Waste Disposal	-6,530,000	-58,558	-6,588,558	-7,985,394.93	.00	1,396,837.40	121.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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72030 Solid waste Disposals

72030 50500 Labor-Regu	1,553,217	0	1,553,217	1,142,204.11	.00	411,012.89	73.5%
72030 51000 Labor-OT	68,202	0	68,202	214,951.35	.00	-146,749.35	315.2%*
72030 51100 Labor-DT	0	0	0	60,375.57	.00	-60,375.57	100.0%*
72030 52000 Labor-Vaca	0	0	0	63,442.79	.00	-63,442.79	100.0%*
72030 52100 Labor-Holi	0	0	0	56,969.10	.00	-56,969.10	100.0%*
72030 53000 Labor-Sick	0	0	0	39,720.05	.00	-39,720.05	100.0%*
72030 54000 Labor-Othe	6,500	0	6,500	6,051.38	.00	448.62	93.1%
72030 55000 Labor-Allo	31,938	0	31,938	27,142.60	.00	4,795.40	85.0%
72030 56000 Labor-Heal	0	54,698	54,698	54,698.39	.00	.00	100.0%
72030 58000 Associated	312,158	0	312,158	228,731.64	.00	83,426.36	73.3%
72030 58100 Associated	119,954	3,859	123,813	121,964.99	.00	1,848.15	98.5%
72030 58200 Associated	159,765	0	159,765	130,756.13	.00	29,008.87	81.8%
72030 58300 Associated	31,035	0	31,035	25,483.53	.00	5,551.47	82.1%
72030 58900 Associated	260	0	260	213.30	.00	46.70	82.0%
72030 61000 ConProf-Ad	0	0	0	4,468.82	.00	-4,468.82	100.0%*
72030 61200 ConProf-Ge	140,000	0	140,000	120,692.05	1,841.67	17,466.28	87.5%
72030 61500 ConProf-Ho	70,000	0	70,000	34,690.07	38,821.09	-3,511.16	105.0%*
72030 63225 Fees-NMTRD	45,000	0	45,000	49,637.23	.00	-4,637.23	110.3%*
72030 64425 Ops-Landsc	1,000	0	1,000	.00	.00	1,000.00	.0%
72030 64475 Ops-Materi	50,000	0	50,000	68,534.39	2,168.67	-20,703.06	141.4%*
72030 64575 Ops-PPE	0	0	0	297.72	.00	-297.72	100.0%*
72030 64600 Ops-Postag	25,000	0	25,000	29,138.71	785.46	-4,924.17	119.7%*
72030 64750 Ops-SWD Co	300,000	232,300	532,300	351,254.43	.00	181,045.57	66.0%
72030 64775 Ops-Tools	30,000	0	30,000	2,181.78	.00	27,818.22	7.3%
72030 64800 Ops-Unifor	9,400	0	9,400	5,323.48	.00	4,076.52	56.6%
72030 64825 Ops-Vehicl	440,000	0	440,000	444,358.18	16,141.82	-20,500.00	104.7%*
72030 64990 Ops-Misc	0	0	0	-12,165.70	.00	12,165.70	100.0%
72030 65000 Maint-Buil	5,000	0	5,000	2,866.00	.00	2,134.00	57.3%
72030 65050 Maint-Equi	800	0	800	256.00	.00	544.00	32.0%
72030 65400 Maint-SWD	84,000	0	84,000	35,591.13	.00	48,408.87	42.4%
72030 65550 Maint-Vehi	400,000	0	400,000	553,477.62	34,970.86	-188,448.48	147.1%*
72030 66000 Empl-Dues	500	0	500	280.00	.00	220.00	56.0%
72030 66100 Empl-Train	5,000	0	5,000	8,292.71	1,013.36	-4,306.07	186.1%*
72030 66200 Empl-Per D	800	0	800	.00	.00	800.00	.0%
72030 66500 Empl-Perso	2,900	0	2,900	7,541.61	210.60	-4,852.21	267.3%*
72030 67100 Util-Elect	1,000	0	1,000	.00	.00	1,000.00	.0%
72030 67400 Util-Telep	700	0	700	98.95	601.05	.00	100.0%
72030 67500 Util-water	1,000	0	1,000	756.04	243.96	.00	100.0%
72030 80300 Cap-Improv	100,000	0	100,000	78,900.80	.00	21,099.20	78.9%
72030 80500 Cap-Equipm	2,700,000	1,567,700	4,267,700	2,384,075.40	1,496,294.00	387,330.60	90.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
720 Solid waste Disposal	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Solid waste Disposal	6,695,129	1,858,558	8,553,687	6,343,252.35	1,593,092.54	617,341.64	92.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
720 Solid waste Disposal							
72031 Sandpoint Landfill							
72031 64400 ops-Landfi	1,500,000	0	1,500,000	399,812.18	728,622.14	371,565.68	75.2%
TOTAL Sandpoint Landfill	1,500,000	0	1,500,000	399,812.18	728,622.14	371,565.68	75.2%
TOTAL Solid waste Disposal	1,665,129	1,800,000	3,465,129	-1,242,330.40	2,321,714.68	2,385,744.72	31.1%
TOTAL REVENUES	-7,766,000	-58,558	-7,824,558	-9,221,394.93	.00	1,396,837.40	
TOTAL EXPENSES	9,431,129	1,858,558	11,289,687	7,979,064.53	2,321,714.68	988,907.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
750 Special Museum							
750 Special Museum							
750 33003 Fees-Class	-1,000	0	-1,000	-2,322.00	.00	1,322.00	232.2%
750 38001 Misc-Donat	0	0	0	1.46	.00	-1.46	100.0%*
750 38090 Misc-All O	-9,000	0	-9,000	-7,399.85	.00	-1,600.15	82.2%*
TOTAL Special Museum	-10,000	0	-10,000	-9,720.39	.00	-279.61	97.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
750 Special Museum							
75060 Special Museum							
75060 61200 ConProf-Ge	1,000	0	1,000	190.22	.00	809.78	19.0%
75060 64075 Ops-Books	0	0	0	451.31	.00	-451.31	100.0%*
75060 64475 Ops-Materi	14,000	0	14,000	2,361.70	.00	11,638.30	16.9%
TOTAL Special Museum	15,000	0	15,000	3,003.23	.00	11,996.77	20.0%
TOTAL Special Museum	5,000	0	5,000	-6,717.16	.00	11,717.16	-134.3%
TOTAL REVENUES	-10,000	0	-10,000	-9,720.39	.00	-279.61	
TOTAL EXPENSES	15,000	0	15,000	3,003.23	.00	11,996.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
790 Golf Pro Shop	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
790 Golf Pro Shop							
790 32130 Permits-Go	-58,000	0	-58,000	-9,318.00	.00	-48,682.00	16.1%*
790 33005 Fees-Golf	-275,000	0	-275,000	-392,792.39	.00	117,792.39	142.8%
790 33012 Fees-Renta	0	0	0	-1,050.00	.00	1,050.00	100.0%
790 33024 Fees-RB/CT	-315,000	0	-315,000	-317,612.00	.00	2,612.00	100.8%
790 33028 Fees-Tourn	0	0	0	-39,329.64	.00	39,329.64	100.0%
790 33030 Fees-Mini	0	0	0	-31,266.66	.00	31,266.66	100.0%
790 34320 Concession	0	0	0	-31,302.55	.00	31,302.55	100.0%
790 38007 Misc-Long/	0	0	0	-164.51	.00	164.51	100.0%
790 38020 Misc-Alcoh	-200,000	0	-200,000	-189,125.71	.00	-10,874.29	94.6%*
790 38025 Misc-Golf	-150,000	0	-150,000	-394,559.04	.00	244,559.04	263.0%
790 38090 Misc-All o	0	0	0	-2,625.00	.00	2,625.00	100.0%
790 40000 Trans-IN	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
TOTAL Golf Pro Shop	-1,048,000	0	-1,048,000	-1,459,145.50	.00	411,145.50	139.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
790 Golf Pro Shop							
79090 Golf Pro Shop							
79090 61200 ConProf-Ge	43,600	0	43,600	65,316.05	546.65	-22,262.70	151.1%*
79090 63900 Fees-Misc	0	0	0	60.00	.00	-60.00	100.0%*
79090 64310 Ops-Golf M	150,000	167,343	317,343	307,993.02	4,311.48	5,038.50	98.4%
79090 64315 Ops-Golf A	100,000	8,000	108,000	88,652.90	2,426.70	16,920.40	84.3%
79090 64475 Ops-Materi	10,000	7,000	17,000	52,595.66	.00	-35,595.66	309.4%*
79090 64780 Ops-Tourna	0	70,000	70,000	29,380.67	.00	40,619.33	42.0%
79090 64800 Ops-Unifor	1,000	0	1,000	239.56	.00	760.44	24.0%
79090 64825 Ops-VeFuel	1,000	0	1,000	.00	.00	1,000.00	.0%
79090 65000 Maint-Buil	5,000	63,933	68,933	67,608.79	277.09	1,046.99	98.5%
79090 65050 Maint-Equi	1,000	0	1,000	314.44	.00	685.56	31.4%
79090 65550 Maint-Vehi	4,000	0	4,000	.00	.00	4,000.00	.0%
79090 66000 Empl-Dues	500	0	500	.00	.00	500.00	.0%
79090 66100 Empl-Train	1,000	0	1,000	32.26	.00	967.74	3.2%
79090 66200 Empl-Per D	1,000	0	1,000	.00	.00	1,000.00	.0%
79090 66500 Empl-Perso	1,000	0	1,000	.00	.00	1,000.00	.0%
79090 67400 Util-Telep	0	0	0	8,441.86	728.66	-9,170.52	100.0%*
79090 80500 Cap-Equipm	105,000	-71,276	33,724	22,657.00	9,217.92	1,849.21	94.5%
TOTAL Golf Pro Shop	424,100	245,000	669,100	643,292.21	17,508.50	8,299.29	98.8%
TOTAL Golf Pro Shop	-623,900	245,000	-378,900	-815,853.29	17,508.50	419,444.79	210.7%
TOTAL REVENUES	-1,048,000	0	-1,048,000	-1,459,145.50	.00	411,145.50	
TOTAL EXPENSES	424,100	245,000	669,100	643,292.21	17,508.50	8,299.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
850 NMFA-Water & Sewer							
850 NMFA-Water & Sewer							
850 36040 Interest-M	0	0	0	-14,113.40	.00	14,113.40	100.0%
850 40000 Trans-IN	-4,108,098	-7,000,000	-11,108,098	-11,108,098.00	.00	.00	100.0%
TOTAL NMFA-Water & Sewer	-4,108,098	-7,000,000	-11,108,098	-11,122,211.40	.00	14,113.40	100.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
850 NMFA-Water & Sewer							
85050 NMFA-Water & Sewer							
85050 69000 Debt-Princ	1,578,996	0	1,578,996	1,644,010.55	.00	-65,014.54	104.1%*
85050 69100 Debt-Inter	499,183	0	499,183	333,325.63	.00	165,856.91	66.8%
85050 69200 Debt-Loan	70,223	0	70,223	74,142.61	.00	-3,919.75	105.6%*
TOTAL NMFA-Water & Sewer	2,148,401	0	2,148,401	2,051,478.79	.00	96,922.62	95.5%
TOTAL NMFA-Water & Sewer	-1,959,697	-7,000,000	-8,959,697	-9,070,732.61	.00	111,036.02	101.2%
TOTAL REVENUES	-4,108,098	-7,000,000	-11,108,098	-11,122,211.40	.00	14,113.40	
TOTAL EXPENSES	2,148,401	0	2,148,401	2,051,478.79	.00	96,922.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
900 Permanent W&S							
900 Permanent W&S							
900 36000 Interest-C	0	0	0	-112,600.68	.00	112,600.68	100.0%
TOTAL Permanent W&S	0	0	0	-112,600.68	.00	112,600.68	100.0%
TOTAL Permanent W&S	0	0	0	-112,600.68	.00	112,600.68	100.0%
TOTAL REVENUES	0	0	0	-112,600.68	.00	112,600.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
970 Gov-wide							
970 Gov-wide							
970 38003 Misc-Fixed	0	0	0	.00	.00	.00	.0%
TOTAL Gov-wide	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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97000 FA-Gov

97000 90300 DE-Buildin	0	0	0	.00	.00	.00	.0%
97000 90500 DE-E&F	0	0	0	.00	.00	.00	.0%
TOTAL FA-Gov	0	0	0	.00	.00	.00	.0%
TOTAL Gov-Wide	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
980 ELEA							
980 ELEA							
980 35900 Lease-Misc	-11,000	0	-11,000	.00	.00	-11,000.00	.0%*
980 38090 Misc-All O	-100,000	0	-100,000	-100,000.00	.00	.00	100.0%
TOTAL ELEA	-111,000	0	-111,000	-100,000.00	.00	-11,000.00	90.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
980 ELEA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
98080 ELEA							
98080 60270 Insur-Prop	6,000	0	6,000	2,121.00	.00	3,879.00	35.4%
98080 61550 ConProf-Le	22,000	0	22,000	2,575.08	.00	19,424.92	11.7%
98080 61700 ConProf-Ou	60,000	-60,000	0	.00	.00	.00	.0%
98080 61800 ConProf-Mi	7,000	0	7,000	6,990.25	.00	9.75	99.9%
98080 61900 ConProf-Co	0	60,000	60,000	63,368.41	.00	-3,368.41	105.6%*
98080 63300 Fees-Publi	3,000	0	3,000	503.40	96.72	2,399.88	20.0%
98080 64475 Ops-Materi	2,000	0	2,000	.00	.00	2,000.00	.0%
98080 66200 Empl-Per D	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL ELEA	120,000	0	120,000	75,558.14	96.72	44,345.14	63.0%
TOTAL ELEA	9,000	0	9,000	-24,441.86	96.72	33,345.14	-270.5%
TOTAL REVENUES	-111,000	0	-111,000	-100,000.00	.00	-11,000.00	
TOTAL EXPENSES	120,000	0	120,000	75,558.14	96.72	44,345.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	30,748,718	9,515,688	40,264,406	-15,337,546.49	17,657,196.14	37,944,756.30	5.8%
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** END OF REPORT - Generated by Melissa Salcido **

13. Check Register for Current Period ONLY

City of Carlsbad
Check Register
June 2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
12830	4 ELEMENTS AUTOMOTIVE	DIESEL REPAIR		CARLSBAD	NM	22307142	1001507	719.05	A/C not working #12465	6/2/2023
12830	4 ELEMENTS AUTOMOTIVE	DIESEL REPAIR		CARLSBAD	NM	22307143	1001507	1,682.21	A/C not working #12466	6/2/2023
7558	4 RIVERS EQUIPMENT	4 RIVERS HOLDINGS LLC		GREELEY	CO	22306813	1001611	7,445.03	Front End Loader Repair	6/23/2023
7558	4 RIVERS EQUIPMENT	4 RIVERS HOLDINGS LLC		GREELEY	CO	22307189	1001612	953.42	FILTERS FOR DE EXCAVATOR	6/23/2023
7558	4 RIVERS EQUIPMENT	4 RIVERS HOLDINGS LLC		GREELEY	CO	22306144	1001613	201.83	EST COST PROGRAM ECM FOR ST #10923	6/23/2023
7558	4 RIVERS EQUIPMENT	4 RIVERS HOLDINGS LLC		GREELEY	CO	22307212	1001686	1,612.65	Estimated cost to diagnose and repair john deere e	6/30/2023
1256	4ALLPROMOS LLC			ESSEX	CT	22306397	313217	1,052.81	Recruitment Swag	6/23/2023
2358	4IMPRINT INC.			CHICAGO	IL	22306789	313091	923.43	caps for department employees	6/16/2023
835	535 GROUP LLC			MCLEAN	VA	22300093	1001532	5,000.00	Annual Lobbying Services	6/9/2023
417	90 DEGREE BENEFITS			LUBBOCK	TX	405909	103,655.28	Admin Fees	6/6/2023	
1255	ABAE PARTNERS LLC	PRINT BY DESIGN		CARLSBAD	NM	22307241	313349	750.00	advertising	6/30/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22306864	312945	682.86	PROC Tournament Order	6/2/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22306698	313092	288.17	Custom Order for Customer (Sold Merchandise)	6/16/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22306698	313092	804.73	Custom Order for Customer (Sold Merchandise)	6/16/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22306698	313092	501.99	Custom Order for Customer (Sold Merchandise)	6/16/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22306698	313092	1,035.18	Custom Order for Customer (Sold Merchandise)	6/16/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22306698	313092	485.18	Custom Order for Customer (Sold Merchandise)	6/16/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22306988	313092	1,227.83	Pro Shop Merchandise	6/16/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22306988	313092	1,022.34	Pro Shop Merchandise	6/16/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22306164	313092	18,528.20	PROC Tournament Order	6/16/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22306698	313350	424.80	Custom Order for Customer (Sold Merchandise)	6/30/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22304284	313351	262.96	Titleist Pre-Book 2023 Season	6/30/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22304284	313352	318.00	Titleist Pre-Book 2023 Season	6/30/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22304284	313353	138.00	Titleist Pre-Book 2023 Season	6/30/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22306982	313354	57.37	PROC Tournament Order	6/30/2023
223	AD VENTURE MARKETING	ATTN: LAJUANA MARTINEZ		BROWNFIELD	TX	22305813	312946	4,287.13	Magazine Ads for Library	6/2/2023
13169	ADB SAFEGATE AMERICAS LLC	ADB SAFEGATE AMERICAS HOLDING INC		COLUMBUS	OH	22306449	313218	312.40	Parts for 14R-32L Edge Lights	6/23/2023
13169	ADB SAFEGATE AMERICAS LLC	ADB SAFEGATE AMERICAS HOLDING INC		COLUMBUS	OH	22306189	313355	4,713.20	Windsocks for Airfield	6/30/2023
1005	ADIDAS AMERICA, INC.			PORTLAND	OR	22302989	313093	213.43	Pro Shop Apparel(Adidas)	6/16/2023
64	ADMIN OFFICE OF THE COURTS			SANTA FE	NM		313094	5,777.00	Fees May 2023	6/16/2023
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	22306983	312947	234.00	Alcohol for Pro Shop	6/2/2023
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	22306983	312947	1,929.33	Alcohol for Pro Shop	6/2/2023
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	22307314	313356	2,177.10	Alcohol for Pro Shop	6/30/2023
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	22307314	313357	312.00	Alcohol for Pro Shop	6/30/2023
11959	ADRIAN GONZALES			CARLSBAD	NM		313095	42.00	Travel to Hobbs-PD	6/16/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22307159	312948	97.19	2006 AC blower motor	6/2/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22305949	312948	763.18	HOSE ASSY & FITTINGS FOR ST #15298	6/2/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22305987	312948	1,844.31	RED COOLANT NEEDED FOR VARIOUS DEPT	6/2/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22307209	313001	202.88	CSO 1307 Fuel pump	6/9/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22307138	313001	602.70	Windshield wipers for FD/PD	6/9/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22306360	313001	181.84	PUMP, & BRAKES FM RANGER	6/9/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22306247	313001	3,430.16	HYD 46 NEEDED FOR SW UNITS	6/9/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22306089	313096	42.23	HOSE AND FITTING NEEDED TO REPAIR VARIOUS SW UNITS	6/16/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22306089	313096	358.94	HOSE AND FITTING NEEDED TO REPAIR VARIOUS SW UNITS	6/16/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22306089	313096	100.08	HOSE AND FITTING NEEDED TO REPAIR VARIOUS SW UNITS	6/16/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22306089	313096	43.20	HOSE AND FITTING NEEDED TO REPAIR VARIOUS SW UNITS	6/16/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22306089	313096	13.16	HOSE AND FITTING NEEDED TO REPAIR VARIOUS SW UNITS	6/16/2023

City of Carlsbad
Check Register
June 2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22306089	313096	43.20	HOSE AND FITTING NEEDED TO REPAIR VARIOUS SW UNITS	6/16/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22306089	313096	290.58	HOSE AND FITTING NEEDED TO REPAIR VARIOUS SW UNITS	6/16/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22301937	313096	120.59	Golf cart maintenance	6/16/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22303338	313096	505.07	Maintenance tools for the Sports Complex	6/16/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22303382	313096	120.59	Golf cart maintenance	6/16/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22307272	313096	43.45	PD 1604 Oil pressure sensor	6/16/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22304797	313219	1,798.01	RESTOCK FOR ALL PFA UNITS	6/23/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22307139	313220	281.84	BRAKE SWITCH, CABLES & KIT FOR GOLF #11173	6/23/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22306089	313221	40.25	HOSE AND FITTING NEEDED TO REPAIR VARIOUS SW UNITS	6/23/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22307309	313358	2,063.91	FLUIDS NEEDED FOR SW UNITS	6/30/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22307160	313359	533.52	RUNNING BOARDS FOR FM NEW F150 TRUCKS	6/30/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22306089	313360	80.62	HOSE AND FITTING NEEDED TO REPAIR VARIOUS SW UNITS	6/30/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22306089	313361	38.94	HOSE AND FITTING NEEDED TO REPAIR VARIOUS SW UNITS	6/30/2023
5276	ADVANCED CHEMICAL TRANSPORT INC.			SAN JOSE	CA	22303071	313097	21,178.91	Household Hazardous waste day	6/16/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22301780	1001534	64.51	pest control services	6/9/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22300600	1001534	48.38	Pest Control Services All Stations	6/9/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22302366	1001534	48.38	FY23 Pest control services	6/9/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22301091	1001534	215.04	Pest Control Services	6/9/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22300166	1001534	48.38	FY23 Pest Control Service for	6/9/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22300424	1001534	64.51	FY23 Pest Control Service for	6/9/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22300138	1001534	69.89	Pest Control for the library/m	6/9/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22301091	1001534	134.40	Pest Control Services	6/9/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22300491	1001534	48.38	Pest Control Services for July	6/9/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22300491	1001534	48.38	Pest Control Services for July	6/9/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22300138	1001570	69.89	Pest Control for the library/m	6/16/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22300652	1001570	48.38	Pest Control 2022-2023	6/16/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22300265	1001570	69.89	Annual Pest Control Services at WWTP	6/16/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22300072	1001570	48.38	FY 2023 - Pest Control Service	6/16/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22300072	1001570	64.51	FY 2023 - Pest Control Service	6/16/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22301780	1001570	48.38	pest control services	6/16/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22300600	1001614	193.54	Pest Control Services All Stations	6/23/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22305153	1001615	129.02	Station 6 Rodent Issue	6/23/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22301780	1001616	64.51	pest control services	6/23/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22300600	1001617	48.38	Pest Control Services All Stations	6/23/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22301854	1001618	48.38	PEST CONTROL SERVICE WATER & W	6/23/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22300600	1001619	48.38	Pest Control Services All Stations	6/23/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22300057	1001620	48.38	Annual pest control fy 7/22-7	6/23/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22300600	1001621	48.38	Pest Control Services All Stations	6/23/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22300296	1001622	48.38	PEST CONTROL SERVICE FY22-23	6/23/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22304163	1001687	161.28	Mice Control	6/30/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22304163	1001688	161.28	Mice Control	6/30/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22305215	1001689	161.28	Station 1 Rodent Issue	6/30/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22301854	1001690	48.38	PEST CONTROL SERVICE WATER	6/30/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22300523	1001691	48.38	FY23 Pest Control Services	6/30/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		CARLSBAD	NM	22300798	1001692	48.38	Pest control for Transit Bldng	6/30/2023
537	ADVANTAGE HEATING & COOLING LLC			ARTESIA	NM	22306165	313362	96,734.31	hvac upgrade civic center	6/30/2023
11620	AES INC.	AQUATIC ENVIRONMENTAL SYSTEMS INC		TEMPE	AZ	22306746	313222	4,224.00	Pallet of Chlorine	6/23/2023

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11620	AES INC.	AQUATIC ENVIRONMENTAL SYSTEMS INC		TEMPE	AZ	22307359	313363	4,224.00	Pallet of Chlorine	6/30/2023
88	ALANS AUTO & CYCLE SUPPLY	HARVEY ALAN TEDFORD ESTATE		CARLSBAD	NM	22204951	313098	1,270.75	tool box	6/16/2023
88	ALANS AUTO & CYCLE SUPPLY	HARVEY ALAN TEDFORD ESTATE		CARLSBAD	NM	22200918	313098	649.75	maintenance materials	6/16/2023
88	ALANS AUTO & CYCLE SUPPLY	HARVEY ALAN TEDFORD ESTATE		CARLSBAD	NM	22200622	313098	225.80	E-64 FUEL JUGS AND BRACKET BLM	6/16/2023
88	ALANS AUTO & CYCLE SUPPLY	HARVEY ALAN TEDFORD ESTATE		CARLSBAD	NM		313223	1,519.83	180226,181095,181779	6/23/2023
78	ALBERTSON'S #907			AMARILLO	TX	22306237	312949	158.77	Pro Shop Supplies	6/2/2023
78	ALBERTSON'S #907			AMARILLO	TX	22307119	313002	130.97	June 3 museum event refreshments	6/9/2023
78	ALBERTSON'S #907			AMARILLO	TX	22306603	313002	29.99	MOTHER'S DAY TEA FOOD ITEMS	6/9/2023
78	ALBERTSON'S #907			AMARILLO	TX	22306603	313002	49.99	MOTHER'S DAY TEA FOOD ITEMS	6/9/2023
78	ALBERTSON'S #907			AMARILLO	TX	22307210	313099	506.14	Concession - case of soda	6/16/2023
78	ALBERTSON'S #907			AMARILLO	TX	22307174	313099	489.50	Pro Shop Supplies	6/16/2023
78	ALBERTSON'S #907			AMARILLO	TX	22304232	313099	164.67	Pro Shop Drinks	6/16/2023
78	ALBERTSON'S #907			AMARILLO	TX	22305932	313099	409.87	supplies for patrons /rec eventss	6/16/2023
78	ALBERTSON'S #907			AMARILLO	TX	22307223	313099	586.32	Drinking Water	6/16/2023
78	ALBERTSON'S #907			AMARILLO	TX	22305932	313099	63.87	supplies for patrons /rec eventss	6/16/2023
78	ALBERTSON'S #907			AMARILLO	TX	22307173	313224	93.56	public community event	6/23/2023
78	ALBERTSON'S #907			AMARILLO	TX	22307173	313225	13.96	public community event	6/23/2023
78	ALBERTSON'S #907			AMARILLO	TX	22307409	313364	459.17	Pro Shop Supplies	6/30/2023
78	ALBERTSON'S #907			AMARILLO	TX	22307265	313365	424.74	concessions - case of water	6/30/2023
78	ALBERTSON'S #907			AMARILLO	TX	22304232	313366	155.79	Pro Shop Drinks	6/30/2023
78	ALBERTSON'S #907			AMARILLO	TX	22307375	313367	43.90	water for community safety	6/30/2023
1555	ALEXANDER DAVID CASPER			CARLSBAD	NM	22306769	313226	344.07	Art Instruction	6/23/2023
10	ALL CITY MANAGEMENT SERVICES INC			LOS ANGELES	CA	22300091	1001508	7,448.02	FY 2023 - Crossing Guard Contract	6/2/2023
10	ALL CITY MANAGEMENT SERVICES INC			LOS ANGELES	CA	22300091	1001571	3,263.45	FY 2023 - Crossing Guard Contract	6/16/2023
10	ALL CITY MANAGEMENT SERVICES INC			LOS ANGELES	CA	22300091	1001693	334.71	FY 2023 - Crossing Guard Contract	6/30/2023
89	ALLEN ROOFING CO., INC.			ROSWELL	NM	22301994	313100	731.99	Roof System @ Janell Whitlock	6/16/2023
948	ALPHA-PURE SERVICES			CARLSBAD	NM	22306602	312950	3,916.66	Will Merchant Maintenance & Management	6/2/2023
99	ALTEC INDUSTRIES INC			BIRMINGHAM	AL	22306146	312951	3,518.44	FITTINGS & HOSE ASSY FOR ELEC #1426 SOLE SOURCE	6/2/2023
99	ALTEC INDUSTRIES INC			BIRMINGHAM	AL	22306146	312951	914.65	FITTINGS & HOSE ASSY FOR ELEC #1426 SOLE SOURCE	6/2/2023
99	ALTEC INDUSTRIES INC			BIRMINGHAM	AL	22306146	313368	256.89	FITTINGS & HOSE ASSY FOR ELEC #1426 SOLE SOURCE	6/30/2023
1435	AMERICAN 3B SCIENTIFIC, LP			TUCKER	GA	22306816	313003	2,995.00	Video Module for Ambulance SimLab	6/9/2023
107	AMERICAN LIBRARY ASSOCIATION	BOOKLIST		CHICAGO	IL	22306621	313101	385.00	ALA Annual Conference	6/16/2023
10052	AMERICAN MEDICAL GROUP			HOBBS	NM	22306442	312952	577.18	DOT Drug Screening	6/2/2023
10052	AMERICAN MEDICAL GROUP			HOBBS	NM	22306416	313369	2,891.23	Pre-employment DOT Drug Screen	6/30/2023
751	ANALY SOSA			EL PASO	TX		313102	12.00	Travel to Las Cruces NM	6/16/2023
11208	ANDREW CARVER			CARLSBAD	NM		313103	20.00	Travel to Abq-PD	6/16/2023
850	ANDY DELFIN			CARLSBAD	NM		313004	18.00	Set up clinicals with Roswell Hospital	6/9/2023
850	ANDY DELFIN			CARLSBAD	NM		313004	18.00	Travel to Roswell NM	6/9/2023
224	ANGEL ARMOR LLC			FORT COLLINS	CO	22306697	1001623	1,328.00	Body Armor - Det Morgan	6/23/2023
251	APSCO INC			ALAMOGORDO	NM	22306859	1001509	841.46	Cart Rental for PROC Tournament	6/2/2023
251	APSCO INC			ALAMOGORDO	NM	22305991	1001572	97.55	Voltage regulators for club cars at spc.	6/16/2023
251	APSCO INC			ALAMOGORDO	NM	22305950	1001572	444.22	Replacement starter/generator for club car	6/16/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22302473	313006	131.03	FY23 Monthly Carpet Cleaning for Civic Center	6/9/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22300022	1001510	127.89	Est. serv. carpets and shop to	6/2/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22300022	1001511	61.92	Est. serv. carpets and shop to	6/2/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22300425	1001535	88.66	FY23 Monthly Carpet Cleaning	6/9/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22305485	1001535	42.02	Annual Rag & Rug Service Jan-June 2023	6/9/2023

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544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22300022	1001573	66.75	Est. serv. carpets and shop to	6/16/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22300425	1001624	97.35	FY23 Monthly Carpet Cleaning	6/23/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22300022	1001625	45.84	invoice 2840043774	6/23/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22300022	1001694	147.07	Est. serv. carpets and shop to	6/30/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22300425	1001695	97.35	FY23 Monthly Carpet Cleaning f	6/30/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22300022	1001696	66.75	Est. serv. carpets and shop to	6/30/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22302473	1001697	148.76	FY23 Monthly Carpet Cleaning for Civic Center	6/30/2023
1447	ARCONAS INC	ARCONAS		HIGH POINT	NC	22303648	313227	5,770.26	Charging Station	6/23/2023
391	AT&T CORPORATION			ATLANTA	GA	22300280	313228	1,040.19	Account#01919177580010	6/23/2023
391	AT&T CORPORATION			ATLANTA	GA	22301051	313229	132.20	account#0505444232001	6/23/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22306075	312953	432.79	Repair CR-10 @ DE	6/2/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22306478	313007	11.89	Restock inventory	6/9/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22306478	313007	127.63	Restock inventory	6/9/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22306761	313007	2,635.33	Restock Meter box lids	6/9/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22306432	313007	1,098.33	REPAIR DE 2MIL RES. INLET	6/9/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22306496	313007	181.37	sewer stock	6/9/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22307059	313370	7,655.48	Replace inventory used	6/30/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22302924	313371	5,213.90	Restock Resettlers	6/30/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22306927	313372	2,257.94	Restock poly pipe	6/30/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22303366	313373	2,126.76	Restock inventory	6/30/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22306951	313374	2,016.34	Restock inventory	6/30/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22307258	313375	1,379.39	Replace inventory used	6/30/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22305872	313376	1,296.70	Restock inventory	6/30/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22306871	313377	690.28	Restock inventory	6/30/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22306871	313378	131.28	Restock inventory	6/30/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22306871	313379	116.96	Restock inventory	6/30/2023
440	BALLEAU GROUNDWATER INC.			ALBUQUERQUE	NM	22300930	1001698	4,987.48	Technical review of water issues for the City	6/30/2023
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22306767	313008	250.00	Negotiator Shirts	6/9/2023
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22306768	313008	129.03	Academy Uniforms - Barreras	6/9/2023
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22303130	313008	20.43	CSA Embroidery	6/9/2023
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22303130	313104	223.64	CSA Embroidery	6/16/2023
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22303130	313104	20.43	CSA Embroidery	6/16/2023
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22303130	313104	31.18	CSA Embroidery	6/16/2023
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22306767	313104	204.29	Negotiator Shirts	6/16/2023
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM		313105	10.00	Bank Fees	6/16/2023
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22306935	313230	440.42	staff uniforms	6/23/2023
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22307148	313231	90.05	uniforms	6/23/2023
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22306023	313380	559.50	polo shirts for events	6/30/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22307121	1001536	127.88	Repair gas line hit at Alejandro Ruiz SR CTR	6/9/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22306193	1001536	7,694.20	Replace Mag meter/display @ DE 2MG tank	6/9/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22306605	1001536	2,498.00	Restock Meter box lids	6/9/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22307120	1001536	811.09	Restock inventory	6/9/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22306928	1001536	2,340.00	FORCE MAIN FOR LIFT STATION	6/9/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22306910	1001536	1,800.00	PARTS FOR TATUM WELLS	6/9/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22306785	1001536	1,087.77	Restock inventory	6/9/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22307120	1001626	1,238.10	Restock inventory	6/23/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22307214	1001627	755.91	Need for the Tatum job	6/23/2023

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458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22307292	1001628	135.00	Need asap for a leak @ DE	6/23/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22307214	1001699	583.65	Need for the Tatum job	6/30/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22305159	1001700	447.40	Restock inventory	6/30/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22307292	1001701	90.00	Need asap for a leak @ DE	6/30/2023
910	BIG 5 SPORTING GOODS			EL SEGUNDO	CA	22306932	313009	155.50	facility patron use	6/9/2023
462	BIG STATE INDUSTRIAL SUPPLY INC			RIVERSIDE	CA	22307122	1001630	658.80	replace straps in tool room	6/23/2023
1509	BUICK ART MATERIALS LLC	DICK BLICK / UTRECHT		GALESBURG	IL	22306497	1001704	2,146.19	art supplies for art academy classes	6/30/2023
243	BLUEBEAM INC			PASADENA	CA	22300662	313232	2,340.00	Bluebeam Subscription	6/23/2023
638	BOHANNAN HUSTON INC.			ALBUQUERQUE	NM	22102203	1001574	1,666.09	Engineering Services for Bataan Lift Station	6/16/2023
954	BOND EQUIPMENT CO INC			DALLAS	TX	22306562	313233	1,449.19	Replacement DEF pump assy. unit 15397	6/23/2023
559	BOYS & GIRLS CLUB OF CARLSBAD INC			CARLSBAD	NM	22302986	313381	23,789.34	Boys & Girls Club Gus Macker Tournament Advertisin	6/30/2023
559	BOYS & GIRLS CLUB OF CARLSBAD INC			CARLSBAD	NM	22302986	313382	23,789.34	Boys & Girls Club Gus Macker Tournament Advertisin	6/30/2023
1358	BPOE LODGE #1558			CARLSBAD	NM	22304910	313125	350.00	Elks 2023 Tournament Food	6/16/2023
1602	BREANNA VOORHIS			CARLSBAD	NM		313383	20.00	Travel to Odessa-Library	6/30/2023
13382	BRIAN MCCARTY			BLOOMFIELD	NM		313010	40.00	IR 8000 Instructor Course	6/9/2023
742	BRIDGEPAY NETWORK SOLUTIONS			MAITLAND	FL	22300392	1001575	299.00	Processing Fees FY 23	6/16/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22307094	1001512	37.36	lens wipes/string for crew/A Lara	6/2/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22307093	1001512	135.98	hi temp grease for equipment	6/2/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22307097	1001512	77.29	paint to mark work areas/N Sullivan	6/2/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22307095	1001512	133.85	supplies for various jobs/J Asbury	6/2/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22307096	1001512	249.90	grabbers for crew/J Ramos	6/2/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22307098	1001512	141.97	marking wand & screwdriver set for H Nava	6/2/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22307124	1001512	95.98	gauges for loop pumps @PD/JPadilla	6/2/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22302794	1001512	118.14	rock bar & keys for service crew	6/2/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22307060	1001537	1,673.34	BES Supply	6/9/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22307344	1001629	10.14	gaskets for Fire Hydrant Cam Lock fittings/B Parra	6/23/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22307400	1001702	2,492.96	BES Supply	6/30/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22306677	1001703	204.44	supplies for parks,electrical,&construction see no	6/30/2023
652	BROWNING GARAGE DOORS LLC			CARLSBAD	NM	22300531	1001538	241.92	Garage Door Maintenance and Repairs July 22-June 2	6/9/2023
652	BROWNING GARAGE DOORS LLC			CARLSBAD	NM	22300531	1001576	208.16	Garage Door Maintenance and Repairs July 22-June 2	6/16/2023
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	22305902	313107	63.14	STEP ASSY FOR SW #977	6/16/2023
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	22306686	313107	979.47	WINDSHIELD & GASKET FOR SW #16709	6/16/2023
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	22306686	313108	658.06	WINDSHIELD & GASKET FOR SW #16709	6/16/2023
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	22307193	313234	1,079.47	Replacement L/S windshield unit 16355	6/23/2023
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	22306993	313235	1,267.87	Oil pan for unit 16659	6/23/2023
1508	BSTK LLC	BSTK STUDIO		CARLSBAD	NM	22306391	313011	4,923.11	Driving Range Building Design	6/9/2023
13343	BTE BODY COMPANY			IRVING	TX	22306474	313384	8,957.27	VALVE BANK, PROX & ROTARY SWITCH SW UNITS SOLE SO	6/30/2023
13343	BTE BODY COMPANY			IRVING	TX	22306241	313385	600.94	BEARINGS, PINS & PUMP FOR SW 15396 SOLE SOURCE	6/30/2023
1565	BUSINESS VIEW PUBLISHING INC	BUSINESS VIEW MAGAZINE		SANIBEL	FL	22306171	313386	1,650.00	Business View Magazine	6/30/2023
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	22306679	312954	481.41	Custom Order for Customer (Sold Merchandise)	6/2/2023
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	22306841	312954	1,863.02	Pro Shop Merchandise	6/2/2023
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	22306458	313109	1,166.37	Custom Order for Customer (Sold Merchandise)	6/16/2023
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	22304738	313109	233.64	Callaway Pre-Book 2023 Season	6/16/2023
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	22306841	313387	469.08	Pro Shop Merchandise	6/30/2023
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	22307176	313388	226.32	Custom Order for Customer (Sold Merchandise)	6/30/2023
507	CANDOR TIRES LLC	BIG O TIRES		CARLSBAD	NM	22305975	313106	87.63	Annual PO 2 Transit oil chg/service 4/23 thru 6/2	6/16/2023
507	CANDOR TIRES LLC	BIG O TIRES		CARLSBAD	NM	22305975	313106	87.63	Annual PO 2 Transit oil chg/service 4/23 thru 6/2	6/16/2023

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507	CANDOR TIRES LLC	BIG O TIRES		CARLSBAD	NM	22305975	313106	87.63	Annual PO 2 Transit oil chg/service 4/23 thru 6/2	6/16/2023
11294	CANNON COCHRAN MANAGEMENT	SERVICES INC		INDIANAPOLIS	IN	22302324	313236	1,060.26	Management of Workers Comp claims	6/23/2023
881	CAPROCK WATER COMPANY INC			ARTESIA	NM	22300036	1001539	25.72	Invoice#C175-0523	6/9/2023
890	CARC FARM, INC.			CARLSBAD	NM	22300283	1001577	125.00	FY-23 barrel planters for Riverwalk	6/16/2023
890	CARC FARM, INC.			CARLSBAD	NM	22300133	1001577	100.00	FY23 Planter, Barrel, & Maint.	6/16/2023
890	CARC FARM, INC.			CARLSBAD	NM	22300211	1001577	100.00	C-Hill Planters Contract for F	6/16/2023
900	CARLSBAD ANIMAL CLINIC INC			CARLSBAD	NM	22306292	313237	771.77	FY 23 - K9 Care	6/23/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22306100	1001513	731.59	BRAKES & ROTORS FOR ST #14163	6/2/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22305927	1001513	94.37	FILTERS FOR ST TYMCO	6/2/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22305618	1001513	775.12	SHOCKS, TIE RODS, LINKS, SHACKLES FOR PARKS 9805	6/2/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22305903	1001513	333.98	BATTERY FOR GOLF PICKER	6/2/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22306158	1001513	391.32	BATTERIES FOR W #1691	6/2/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22306158	1001513	(54.00)	BATTERIES FOR W #1691	6/2/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22306221	1001540	169.99	BATTERY FOR SW #15181	6/9/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22306845	1001578	263.06	VEHICLE EQUIPMENT/TOOLS	6/16/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22306710	1001578	80.72	L-1 Light bulbs for ladder	6/16/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22307259	1001578	6.58	hose to repair sprayer on Vector truck/J Granger	6/16/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22306583	1001631	1,767.16	FILTERS, WIPERS, LIGHTS, RELAY FOR VARIOUS DEPT	6/23/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22306884	1001632	1,031.59	FILTERS FOR SW UNITS	6/23/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22306844	1001633	690.00	REFRIGERANT FOR VARIOUS UNITS	6/23/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22306645	1001634	505.98	BATTERIES FOR SW #15905	6/23/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22306961	1001635	480.74	BATTERIES NEEDED FOR DE EXCAVATOR	6/23/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22307370	1001705	397.22	FILTERS, LIGHTS, WIPERS, HUB CAPS VARIOUS DEPT	6/30/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22306843	1001706	244.00	Floor Mats	6/30/2023
944	CARLSBAD COMMUNITY ANTI-DRUG/GANG COALITION			CARLSBAD	NM	22300180	313005	6,000.00	Annual PO for Teen Court Services	6/9/2023
12859	CARLSBAD COMMUNITY THEATRE			CARLSBAD	NM	22300380	313013	806.41	Promotional Expense for Carlsbad Community Theatre	6/9/2023
930	CARLSBAD CURRENT ARGUS	TEXAS-NEW MEXICO NEWSPAPERS LLC		MCLEAN	VA	22300654	313238	32.00	Annual Subscription FY 2022-20	6/23/2023
933	CARLSBAD DEPT OF DEVELOPMENT CORP			CARLSBAD	NM	22300094	313110	22,196.66	CDOD Agreement for FY 2022-23	6/16/2023
933	CARLSBAD DEPT OF DEVELOPMENT CORP			CARLSBAD	NM	22300094	313110	22,196.66	CDOD Agreement for FY 2022-23	6/16/2023
933	CARLSBAD DEPT OF DEVELOPMENT CORP			CARLSBAD	NM	22300094	313239	22,196.66	CDOD Agreement for FY 2022-23	6/23/2023
285	CARLSBAD GEM & MINERAL SOCIETY INC			CARLSBAD	NM	22306798	313390	2,477.88	Gem & Mineral Show Advertising	6/30/2023
741	CARLSBAD LIFEHOUSE INC			CARLSBAD	NM	22207636	313111	3,703.97	Carlsbad LifeHouse 5k Walk Advertising	6/16/2023
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	22300349	1001541	2,500.00	FY23 Carlsbad Mainstreet- POP Agreement	6/9/2023
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	22300348	1001541	1,622.81	Promotional Expense for MainStreet Tourism Campaign	6/9/2023
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	22200536	1001541	714.41	Promotional Expense for Pearl of Pecos	6/9/2023
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	22300096	1001541	7,500.00	Annual PO for Revitalization Services	6/9/2023
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	22306800	1001579	37,648.23	Carlsbad MainStreet Cavernfest advertising	6/16/2023
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	22306800	1001707	35,184.51	Carlsbad MainStreet Cavernfest advertising	6/30/2023
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	22300096	1001708	7,500.00	Annual PO for Revitalization Services	6/30/2023
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	22300349	1001709	2,500.00	FY23 Carlsbad Mainstreet- POP Agreement	6/30/2023
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	22300348	1001710	2,496.26	Promotional Expense for MainStreet Tourism Campaign	6/30/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22306955	312982	49.60	cleaner for dept janitorial closet	6/2/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22306954	312982	362.91	janitorial supplies for sports complex/S Garza	6/2/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22306893	312982	190.00	Janitorial Supplies	6/2/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22306984	313066	843.48	cleaning supplies	6/9/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22307041	313066	1,769.64	cleaning supplies	6/9/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22305918	313066	329.92	cleaning supplies for city hall	6/9/2023

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1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22306713	313066	360.56	Cleaning Supplies	6/9/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22306637	313066	98.00	Pro Shop Supplies	6/9/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22307001	313189	1,344.85	Janitorial Supplies for Airport	6/16/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22306766	313189	423.89	Janitorial Supplies	6/16/2023
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	22300852	313391	215.04	Annual PO -Carlsbad Radio- Tra	6/30/2023
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	22300852	1001514	215.04	Annual PO -Carlsbad Radio- Tra	6/2/2023
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	22305894	1001580	2,182.67	advertisement	6/16/2023
1085	CARROT TOP INDUSTRIES			HILLSBOROUGH	NC	22302685	313112	380.97	flags for Vets Memorial Park/M Hernandez	6/16/2023
1085	CARROT TOP INDUSTRIES			HILLSBOROUGH	NC	22306183	313392	175.74	flag for veteran's memorial park	6/30/2023
1593	CASSI PARKER			CARLSBAD	NM	312955		170.18	Travel to Las Cruces-PD	6/2/2023
11144	CAVERN CITY CHILD	ADVOCACY CENTER		CARLSBAD	NM	22300192	1001581	5,000.00	Annual PO for Child Advocacy Services	6/16/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22303024	313015	6,630.00	Electrical Equipment for Hall of Fame	6/9/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22307064	313113	6.50	tape for golf maint shop	6/16/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22307065	313113	100.00	REPLACE PHOTCONTROL IN BEACH AREA	6/16/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22307126	313113	91.24	material for various jobs	6/16/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22307198	313240	264.00	replace receptacles @museum & riverwalk stock low	6/23/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22306858	313393	688.28	Electrical Supplies for HoF Extension	6/30/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22307321	313394	364.00	electrical parts	6/30/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22307347	313395	47.50	repair AC in tottenhoff room	6/30/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22307304	313396	25.00	sgl receipt for ac install rec center	6/30/2023
1135	CENTER POINT LARGE PRINT			THORNDIKE	ME	22300079	312956	701.70	Large Print Standing Order	6/2/2023
1135	CENTER POINT LARGE PRINT			THORNDIKE	ME	22300079	313114	232.50	Large Print Standing Order	6/16/2023
1135	CENTER POINT LARGE PRINT			THORNDIKE	ME	22300079	313114	46.74	Large Print Standing Order	6/16/2023
1120	CENTRAL VALLEY ELECTRIC COOP	MEMBER NO 328		ARTESIA	NM	22300037	1001582	100.92	EST YRLY ELEC SRV TO SHOP IN LOCO HILLS 6/22 - 5/2	6/16/2023
1603	CESAR DIAZ JR			CARLSBAD	NM	313402		42.00	Travel to Las Cruces-PD	6/30/2023
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	22300097	1001542	11,680.38	Annual PO for Retirement Promotion Services	6/9/2023
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	22300097	1001542	13,078.10	Annual PO for Retirement Promotion Services	6/9/2023
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	22300097	1001542	11,638.38	Annual PO for Retirement Promotion Services	6/9/2023
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	22300350	1001542	25,000.00	Promotional Expense for Chamber of Commerce	6/9/2023
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	22300351	1001542	27,708.00	Promotional Expense for Carlsbad Chamber Managemen	6/9/2023
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	22300097	1001583	7,853.14	Annual PO for Retirement Promotion Services	6/16/2023
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	22300351	1001712	27,712.00	Promotional Expense for Carlsbad Chamber Managemen	6/30/2023
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	22300350	1001713	25,000.00	Promotional Expense for Chamber of Commerce	6/30/2023
9382	CHARLES H. JURVA	RIO PECOS TENNIS SHOP		CARLSBAD	NM	22300372	1001516	1,615.92	Annual tennis pro services	6/2/2023
14037	CHRISTOPHER AUSTIN			CARLSBAD	NM		313115	156.20	Travel to Santa Fe-PD	6/16/2023
14037	CHRISTOPHER AUSTIN			CARLSBAD	NM		313404	42.00	Glock Armorer's Course, Santa Fe, NM/PD	6/30/2023
276	CHRISTOPHER MORALES			ARTESIA	NM		313116	352.00	Travel to Tucumcari-PD	6/16/2023
276	CHRISTOPHER MORALES			ARTESIA	NM		313405	40.00	Travel to Lovington-PD	6/30/2023
1594	CINDY SALCIDO		MAYHEM BASEBALL 10U	CARLSBAD	NM	22307260	313157	500.00	Youth Clean up	6/16/2023
3461	CITY DIRECTORIES	SUBSIDIARY OF INFOGROUP		ST LOUIS	MO	22300063	312957	275.00	City Directory for library arc	6/2/2023
1237	CLARK EQUIPMENT CO INC.			ALBUQUERQUE	NM	22306387	313406	4,049.00	LOAD LINES FOR DE #9362 SOLE SOURCE	6/30/2023
1491	CLARK TRUCK EQUIPMENT COMPANY INC			ALBUQUERQUE	NM	22306024	313117	4,209.00	WIRE ROPE, HOOK, PIN FOR WWC 14198 SOLE SOURCE	6/16/2023
1491	CLARK TRUCK EQUIPMENT COMPANY INC			ALBUQUERQUE	NM	22307149	313245	317.16	SOLENOID FOR WWC #14198	6/23/2023
12653	CLUB PROPHET SYSTEMS	PRO-SHOPKEEPER COMP SOFTWARE		CHESWICK	PA	22300734	313017	489.22	POS Monthly service charge	6/9/2023
1202	COATS PUMP & SUPPLY INC			DEXTER	NM	22305980	1001636	6,279.28	cost to rewind pump at golf course	6/23/2023
1202	COATS PUMP & SUPPLY INC			DEXTER	NM	22306424	1001714	87,837.58	Sheep draw Well 9 rehab/On call maint. contract	6/30/2023
1202	COATS PUMP & SUPPLY INC			DEXTER	NM	22306251	1001715	32,017.00	Sheep draw Well 9 rehab/On call maint. contract	6/30/2023

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1202	COATS PUMP & SUPPLY INC			DEXTER	NM	22307250	1001716	25,134.58	Sheep Draw well 9 motor repair/On call maint. cont	6/30/2023
1525	COINFORCE.COM, LLC			LACEY	WA	22305258	313407	379.00	Patches - Negotiating Team	6/30/2023
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC		405899	7,318.26	BCN E9832924	6/2/2023
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC		405899	12,092.44	BCN E7260904	6/2/2023
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC		405976	7,318.26	BCN E9832924	6/16/2023
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC		405976	12,092.44	BCN E7260904	6/16/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22306965	1001517	346.00	Office Supplies	6/2/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22306964	1001517	722.46	Supplies for library	6/2/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22306989	1001517	98.00	Supplies for Finance	6/2/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22306824	1001517	186.00	Materials and Supplies	6/2/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22306874	1001543	8.00	office supplies	6/9/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22306990	1001543	885.00	AVALON RANCH FURNITURE	6/9/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22307039	1001543	1,170.00	Supplies for Finance	6/9/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22307040	1001543	220.00	Supplies for Finance	6/9/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22306824	1001543	841.00	Materials and Supplies	6/9/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22306787	1001543	27.50	name plate for board member	6/9/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22306999	1001543	2,010.00	Supplies for Finance	6/9/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22304624	1001585	1,298.00	Supplies for Finance	6/16/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22306824	1001585	296.00	Materials and Supplies	6/16/2023
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	22305941	1001518	424,286.50	Runway 14R-32L Reconstruction	6/2/2023
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	22305941	1001637	581,220.20	Runway 14R-32L Reconstruction	6/23/2023
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	22305828	1001638	22,229.59	Phse 1 Demo,Excvation, Footings for Block Fence	6/23/2023
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	22307264	1001639	2,725.65	Asphalt & concrete repair 704 N 1st	6/23/2023
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	22307263	1001640	2,580.50	Asphalt & Concrete repair 302 W Orchard	6/23/2023
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	22306309	1001641	1,969.14	Asphalt Repair New Water Service 302 Who Who	6/23/2023
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	22306310	1001642	1,775.54	Asphalt & Concrete Repair Water Service 2105 Hillc	6/23/2023
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	22304053	1001643	316.79	3/8" rock for various jobs/A Parraz	6/23/2023
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	22304053	1001644	285.64	3/8" rock for various jobs/A Parraz	6/23/2023
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	22304053	1001645	284.02	3/8" rock for various jobs/A Parraz	6/23/2023
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	22304053	1001646	246.91	3/8" rock for various jobs/A Parraz	6/23/2023
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	22304053	1001647	224.94	3/8" rock for various jobs/A Parraz	6/23/2023
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	22307289	1001717	47,846.76	Concrete at New Boat Docks	6/30/2023
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	22304053	1001718	275.55	3/8" rock for various jobs/A Parraz	6/30/2023
743	CONSULTRX LLC			CARLSBAD	NM	22300224	1001544	400.00	Annual Pharmacy Consulting	6/9/2023
743	CONSULTRX LLC			CARLSBAD	NM	22305796	1001544	200.00	FY23 - Vet Med Consult	6/9/2023
1317	COOPER ENTERPRISES LLC	GLASS DOCTOR AUTO OF CARLSBAD		CARLSBAD	NM	22306886	313131	333.31	EST COST TO REPAIR WINDSHIELD SW #16709	6/16/2023
1317	COOPER ENTERPRISES LLC	GLASS DOCTOR AUTO OF CARLSBAD		CARLSBAD	NM	22307127	313262	365.57	GLASS & INSTALL GLASS ON GOLF #11173	6/23/2023
1317	COOPER ENTERPRISES LLC	GLASS DOCTOR AUTO OF CARLSBAD		CARLSBAD	NM	22307253	313425	384.16	EST COST TO BUY & INSTALL WINDSHIELD SW #823	6/30/2023
1317	COOPER ENTERPRISES LLC	GLASS DOCTOR AUTO OF CARLSBAD		CARLSBAD	NM	22306141	313426	333.31	EST COST TO REPAIR WINDSHIELD SW #16706	6/30/2023
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22305316	29253	109,364.32	ADA PARKING LOT ARSC	6/23/2023
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22305316	29254	33,404.16	ADA PARKING LOT ARSC	6/23/2023
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22306453	313016	10,795.10	Splash Pad Design Drawings	6/9/2023
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22305402	313241	52,062.29	Pickle Ball Court	6/23/2023
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22306178	313397	44,083.53	Driving Range (Building Only)	6/30/2023
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22306178	313398	39,782.70	Driving Range (Building Only)	6/30/2023
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22306031	313399	17,203.33	Municipal Court Bullet Proof Glas Project	6/30/2023
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22302928	313400	7,926.66	Replace waterline Blodgett St @ irrigation canal	6/30/2023

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5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22303779	313401	1,538.79	STRIFE PICKLEBALL COURT ON AUDITORIUM FLOOR	6/30/2023
12318	CORE & MAIN LP			ST LOUIS	MO	22306278	313118	3,317.66	Screens for discharge ports @ Water wells	6/16/2023
12318	CORE & MAIN LP			ST LOUIS	MO	22303443	313118	6,254.65	NEED ASAP FOR JOB, State contract 00-00000-20-0011	6/16/2023
12318	CORE & MAIN LP			ST LOUIS	MO	22302227	313408	2,587.15	Restock Stops	6/30/2023
12318	CORE & MAIN LP			ST LOUIS	MO	22307245	313409	537.59	NEED ASAP FOR TATUM	6/30/2023
1377	COUFAL- PRATER EQUIPMENT LLC	UNITED AG & TURF LLC		WACO	TX	22306950	313087	4,547.77	parts for mowers	6/9/2023
1377	COUFAL- PRATER EQUIPMENT LLC	UNITED AG & TURF LLC		WACO	TX	22305886	313208	1,676.00	CANOPIES FOR PARKS 1600 MOWERS	6/16/2023
1377	COUFAL- PRATER EQUIPMENT LLC	UNITED AG & TURF LLC		WACO	TX	22306646	313341	2,494.12	BLADES, TIRES, & WHEELS FOR PARKS 1600 MOWERS	6/23/2023
1377	COUFAL- PRATER EQUIPMENT LLC	UNITED AG & TURF LLC		WACO	TX	22307100	313342	132.20	DEFLECTOR & SOLENOID FOR PARKS MOWER & GATOR	6/23/2023
1377	COUFAL- PRATER EQUIPMENT LLC	UNITED AG & TURF LLC		WACO	TX	22306966	313343	103.52	SWITCH NEEDED FOR SPC MOWER	6/23/2023
1377	COUFAL- PRATER EQUIPMENT LLC	UNITED AG & TURF LLC		WACO	TX	22306992	313585	807.98	PUMP, SWITCHES, HARDWARE FOR WWTP #14020	6/30/2023
1377	COUFAL- PRATER EQUIPMENT LLC	UNITED AG & TURF LLC		WACO	TX	22307043	313586	714.40	tire and rim for john deere	6/30/2023
1356	COURTESY PAWN	SHAWN M MITCHELL		CARLSBAD	NM	22307000	312958	2,400.00	9mm Pistols	6/2/2023
1356	COURTESY PAWN	SHAWN M MITCHELL		CARLSBAD	NM	22306230	312958	278.75	Rifle Repair - AR10	6/2/2023
1356	COURTESY PAWN	SHAWN M MITCHELL		CARLSBAD	NM	22306952	313246	1,970.00	Range Target	6/23/2023
1356	COURTESY PAWN	SHAWN M MITCHELL		CARLSBAD	NM	22307042	313410	1,410.00	9mm Magazines & Holsters	6/30/2023
10204	CREED INC			LOVING	NM	22307244	313411	804.65	Haul sand to Tatum Wells	6/30/2023
1367	CREWS GLASS & MIRROR INC.			CARLSBAD	NM	22306775	1001545	612.73	CSA Classroom Window Replacement	6/9/2023
1367	CREWS GLASS & MIRROR INC.			CARLSBAD	NM	22307128	1001586	352.27	Back windshield replacement	6/16/2023
1367	CREWS GLASS & MIRROR INC.			CARLSBAD	NM	22307267	1001586	80.64	R-1 windshield repair	6/16/2023
1266	CRISTIAN RODRIGUEZ			LAS CRUCES	NM		313119	20.00	Travel to Roswell-FD	6/16/2023
12240	CUMMINS SALES & SERVICE	CUMMINS INC		DENVER	CO	22306389	313120	6,923.07	L-2 TURBO REPLACEMENT	6/16/2023
12240	CUMMINS SALES & SERVICE	CUMMINS INC		DENVER	CO	22306495	313412	1,670.75	EST COST TO DIAGNOSE & REPAIR SW #052 #053 INJ COD	6/30/2023
1190	D2G GROUP LLC		POST UP STAND	FALL RIVER	MA	22306503	313314	1,080.04	display risers for exhibits	6/23/2023
1408	DANA KEPNER CO.			DENVER	CO	22306588	313018	1,470.00	Restock inventory	6/9/2023
1408	DANA KEPNER CO.			DENVER	CO	22306689	313018	1,800.00	Caps for Storz adapters	6/9/2023
1408	DANA KEPNER CO.			DENVER	CO	22306875	313018	670.00	Restock inventory	6/9/2023
1408	DANA KEPNER CO.			DENVER	CO	22306285	313121	1,800.00	pit hand pumps for service crews	6/16/2023
1408	DANA KEPNER CO.			DENVER	CO	22306613	313121	600.00	pipe range tape for service trucks	6/16/2023
1461	DECOR OF CARLSBAD, INC.			CARLSBAD	NM	22300895	313122	1,447.93	F-3 RADIO FOR TRUCK(TH)F/D	6/16/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22300399	313019	1,110.84	0200052819052	6/9/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22300355	313019	287.36	account#0200052819053	6/9/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22300355	313247	5,041.53	account#0200062341002	6/23/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22300183	313248	4,983.20	account#0200062341005	6/23/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22300353	313249	3,833.06	account#0200062341001	6/23/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22300182	313250	3,234.50	fy23 tractor and fairway mower	6/23/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22300181	313251	2,157.99	account#0200062341007	6/23/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22300184	313252	1,724.37	account#0200062341004	6/23/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22300354	313253	1,596.85	account#0200062341-000	6/23/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22300400	313254	578.97	account#0200062341009	6/23/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22300174	313255	210.54	account#0200052819051	6/23/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22300355	313413	354.48	account#0200062341003	6/30/2023
12956	DESERT FOX SOLUTIONS	BRIAN L FOX		CARLSBAD	NM	22300383	29250	3,417.44	METHANE MONITOR CLOSED LANDFILL YEARLY 2022 TO 202	6/16/2023
12956	DESERT FOX SOLUTIONS	BRIAN L FOX		CARLSBAD	NM	22300384	29250	6,515.80	GW SAMPLING CLOSED LANDFILL INC TAX FY 2022-2023	6/16/2023
12956	DESERT FOX SOLUTIONS	BRIAN L FOX		CARLSBAD	NM	22300196	29250	4,100.93	VEG MONITOR @ CLOSED LANDFILL INC TAX FY 2022-2023	6/16/2023
11471	DEVON STINSON			CARLSBAD	NM		313414	795.00	Travel to Las Cruces-PD	6/30/2023
10186	DIGITAL BUYER			LOS ANGELES	CA	22307052	313415	74.00	Sneeze Guard for front desk	6/30/2023

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648	DISH DBS CORP		DISH NETWORK LLC	ENGLEWOOD	CO	22300075	313123	142.33	account#8255707089923804	6/16/2023
12442	DITCH WITCH SOUTHWEST	WEST-TEX MARKETING LTD		MIDLAND	TX	22305658	1001587	164.70	SPACERS, BOLTS, & NUTS FOR PARKS DITCH WITCH	6/16/2023
1226	DONA CASSINGHAM			CARLSBAD	NM	22306764	313416	473.09	Art Academy Instruction	6/30/2023
1530	DPC INDUSTRIES, INC.			DALLAS	TX	22306715	313020	1,746.60	chlorine for injecting in golf course lines	6/9/2023
1530	DPC INDUSTRIES, INC.			DALLAS	TX	22306198	313256	2,191.92	chlorine for injecting in golf course lines	6/23/2023
1530	DPC INDUSTRIES, INC.			DALLAS	TX	22300568	313417	2,197.30	EST YR CST 1 TON CYLINDER TREAT CARLSBAD 7/22-6/2	6/30/2023
1809	EDDY COUNTY DETENTION CENTER			CARLSBAD	NM	22300284	313418	28,215.00	FY 2023 - Prisoner Housing	6/30/2023
1704	EL PASO TIMES	TEXAS-NEW MEXICO NEWSPAPERS LLC		MCLEAN	VA	22305960	125	1,192.34	invoice#0005655125 Lodgers Tax	6/20/2023
1704	EL PASO TIMES	TEXAS-NEW MEXICO NEWSPAPERS LLC		MCLEAN	VA	22300388	169	1,358.12	Local IQ invoice#5655169	6/13/2023
11174	ELIAS LARA			CARLSBAD	NM		313419	493.00	Recycling School, T or C, NM/WWTP	6/30/2023
1577	EMERGENCY TECHNOLOGY INC	DBA SOUNDOFF SIGNAL	ETI LIGHTING LLC DBA SOUNDOFF SIGNAL GSA	HUDSONVILLE	MI	22307069	313535	5,694.40	Unit 2307 - Upfit Accessories	6/30/2023
1577	EMERGENCY TECHNOLOGY INC	DBA SOUNDOFF SIGNAL	ETI LIGHTING LLC DBA SOUNDOFF SIGNAL GSA	HUDSONVILLE	MI	22307257	313536	5,694.40	Upfit Accessories	6/30/2023
1577	EMERGENCY TECHNOLOGY INC	DBA SOUNDOFF SIGNAL	ETI LIGHTING LLC DBA SOUNDOFF SIGNAL GSA	HUDSONVILLE	MI	22307257	313537	5,694.40	Upfit Accessories	6/30/2023
1577	EMERGENCY TECHNOLOGY INC	DBA SOUNDOFF SIGNAL	ETI LIGHTING LLC DBA SOUNDOFF SIGNAL GSA	HUDSONVILLE	MI	22307257	313538	5,694.40	Upfit Accessories	6/30/2023
1577	EMERGENCY TECHNOLOGY INC	DBA SOUNDOFF SIGNAL	ETI LIGHTING LLC DBA SOUNDOFF SIGNAL GSA	HUDSONVILLE	MI	22307275	313539	471.03	LF aftershock siren system etskf100 quote Q	6/30/2023
1232	ENERGY COMM.ALLIANCE			WASHINGTON	DC	22307266	313126	2,800.00	ECA Renewal of Membership	6/16/2023
6321	ENMU-ROSWELL			ROSWELL	NM	22306160	313127	4,648.60	Tuition and Fees for Paramedic Students	6/16/2023
1963	ENVIRONMENTAL RESOURCE ASSOCIATION	A WATERS COMPANY		GOLDEN	CO	22305373	313021	1,540.49	DMRQA Study 43 For Lab	6/9/2023
13358	EQUIPMENTSHARE.COM INC			FULTON	MO	22305447	1001588	898.23	equipment	6/16/2023
13358	EQUIPMENTSHARE.COM INC			FULTON	MO	22305447	1001588	1,048.23	equipment	6/16/2023
876	ERNESTO B MARTINEZ			ROSWELL	NM	22300556	313128	1,078.33	Annual requisition for court appointed attorney	6/16/2023
876	ERNESTO B MARTINEZ			ROSWELL	NM	22300556	313258	1,078.33	Annual requisition for court appointed attorney	6/23/2023
1306	EVAN LARA			CARLSBAD	NM		313420	42.00	Recruiting El Paso, TX/PD	6/30/2023
797	EZ DOCK OF TEXAS L.P.			HURST	TX	22307089	313259	169,892.38	Boat Dock Replacement at Lake Carlsbad Boat Ramp	6/23/2023
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	22306257	313124	219.90	replacement heads for Stihl trimmers/F Villareal	6/16/2023
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	22305890	313257	162.84	CARBURETOR & HARDWARE FOR PARKS CHAINSAW	6/23/2023
2284	FEDERAL EXPRESS CORP.			PITTSBURGH	PA	22303270	313022	86.01	Overnight check to CES	6/9/2023
2284	FEDERAL EXPRESS CORP.			PITTSBURGH	PA	22301417	313129	29.81	FY 2023 - Express Mail Srvc	6/16/2023
2284	FEDERAL EXPRESS CORP.			PITTSBURGH	PA	22301417	313421	23.32	account#1107-8469-4	6/30/2023
2284	FEDERAL EXPRESS CORP.			PITTSBURGH	PA	22301417	313422	19.00	FY 2023 - Express Mail Srvc	6/30/2023
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22306876	1001519	1,286.99	Restock Curb Stops/Lead time 8/2/23	6/2/2023
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22306938	1001546	413.64	Parts for Tatum Wells	6/9/2023
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22305320	1001546	107.75	Restock inventory	6/9/2023
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22307183	1001589	2,394.29	Replace inventory taken, now low stock	6/16/2023
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22307003	1001648	2,481.01	Restock inventory	6/23/2023
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22307216	1001649	997.81	Replace inventory used	6/23/2023
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22306002	1001650	495.65	Restock inventory	6/23/2023
2384	FLEETPRIDE			DALLAS	TX	22307026	313260	913.68	BRAKE DRUMS AND KITS FOR SW #823	6/23/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22307217	1001547	1,270.51	ENG - 7 TIRE(TH)F/D	6/9/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22300168	1001590	25.00	Annual Flat Repair Service Tra	6/16/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22300168	1001590	25.00	Annual Flat Repair Service Tra	6/16/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22306452	1001651	641.28	Remove/Replace tire on JD Backhoe ASAP	6/23/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22300168	1001720	143.81	Annual Flat Repair Service Tra	6/30/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22300051	1001721	129.03	Annual Flat Repair July 22-Jun	6/30/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22300168	1001722	96.77	Annual Flat Repair Service Tra	6/30/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22300168	1001723	25.00	Annual Flat Repair Service Tra	6/30/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22300168	1001724	25.00	Annual Flat Repair Service Tra	6/30/2023

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12896	FRIENDS OF THE LIVING DESERT			CARLSBAD	NM	22300381	313261	1,038.22	Promotional Expense for Friends of Living Desert	6/23/2023
12960	GALLS LLC			CHICAGO	IL	22305517	1001548	35.99	Uniforms - CSA & Records	6/9/2023
12960	GALLS LLC			CHICAGO	IL	22301050	1001548	409.18	FY 2023 - Uniforms - Patrol	6/9/2023
12960	GALLS LLC			CHICAGO	IL	22301050	1001548	52.17	FY 2023 - Uniforms - Patrol	6/9/2023
12960	GALLS LLC			CHICAGO	IL	22306812	1001591	1,611.19	galls uniform order	6/16/2023
12960	GALLS LLC			CHICAGO	IL	22301050	1001725	387.99	FY 2023 - Uniforms - Patrol	6/30/2023
12960	GALLS LLC			CHICAGO	IL	22301050	1001726	355.75	FY 2023 - Uniforms - Patrol	6/30/2023
12960	GALLS LLC			CHICAGO	IL	22306812	1001727	312.90	galls uniform order	6/30/2023
12960	GALLS LLC			CHICAGO	IL	22301050	1001728	189.32	FY 2023 - Uniforms - Patrol	6/30/2023
12960	GALLS LLC			CHICAGO	IL	22301050	1001729	149.96	FY 2023 - Uniforms - Patrol	6/30/2023
12960	GALLS LLC			CHICAGO	IL	22301050	1001730	134.33	FY 2023 - Uniforms - Patrol	6/30/2023
12960	GALLS LLC			CHICAGO	IL	22301050	1001731	105.37	FY 2023 - Uniforms - Patrol	6/30/2023
12960	GALLS LLC			CHICAGO	IL	22301050	1001732	67.62	FY 2023 - Uniforms - Patrol	6/30/2023
10862	GAMETIME INC			FT PAYNE	AL	22306468	312960	3,386.62	Grills needed at the beach area	6/2/2023
8928	GENERAL OPERATING FUND						405900	45,163.39	State Tax	6/2/2023
8928	GENERAL OPERATING FUND						405977	40,321.19	State Tax	6/16/2023
8928	GENERAL OPERATING FUND						406034	45,254.29	State Tax	6/30/2023
733	GENERAL PACIFIC INC			FAIRVIEW	OR	22306134	313130	499.00	Annual License fee for drone video sharing softwar	6/16/2023
1455	GEORGE U CASTRO			CARLSBAD	NM	22307002	312961	838.66	Additional work at Airport Well	6/2/2023
1455	GEORGE U CASTRO			CARLSBAD	NM	22307371	313423	845.12	Finish job at 3900 NPH	6/30/2023
1455	GEORGE U CASTRO			CARLSBAD	NM	22306223	313424	645.12	Build Aluminum lids for 3904 Natl Pks	6/30/2023
14690	GERARD JAQUEZ			CARLSBAD	NM		312962	59.00	Travel to Emmitsburg MD-FD	6/2/2023
2933	GRAINGER			KANSAS CITY	MO	22306865	312963	19,643.44	Multi-gas detectors for Fire Dept.	6/2/2023
2933	GRAINGER			KANSAS CITY	MO	22307017	312963	286.80	2 cycle oil for parks equipment	6/2/2023
2933	GRAINGER			KANSAS CITY	MO	22307104	313024	178.56	trimmer line for line trimmers/Parks	6/9/2023
2933	GRAINGER			KANSAS CITY	MO	22307016	313024	340.47	station equipment for fire station 1	6/9/2023
2933	GRAINGER			KANSAS CITY	MO	22307016	313024	316.27	station equipment for fire station 1	6/9/2023
2933	GRAINGER			KANSAS CITY	MO	22307016	313024	791.00	station equipment for fire station 1	6/9/2023
2933	GRAINGER			KANSAS CITY	MO	22307044	313024	608.87	Vacuum	6/9/2023
2933	GRAINGER			KANSAS CITY	MO	22307102	313024	27.01	Misc fittings	6/9/2023
2933	GRAINGER			KANSAS CITY	MO	22307102	313024	29.66	Misc fittings	6/9/2023
2933	GRAINGER			KANSAS CITY	MO	22307027	313024	9.64	socket adapters	6/9/2023
2933	GRAINGER			KANSAS CITY	MO	22306917	313024	76.24	temp switch	6/9/2023
2933	GRAINGER			KANSAS CITY	MO	22307151	313132	121.06	inverter for service unit 13232	6/16/2023
2933	GRAINGER			KANSAS CITY	MO	22307103	313132	143.76	torpedo level for various jobs/I Hinojos	6/16/2023
2933	GRAINGER			KANSAS CITY	MO	22307218	313263	340.20	Need for Well repairs @ DE, out of stock	6/23/2023
2933	GRAINGER			KANSAS CITY	MO	22306699	313427	1,297.94	SHOP SUPPLIES FOR GARAGE	6/30/2023
2933	GRAINGER			KANSAS CITY	MO	22306699	313428	206.88	SHOP SUPPLIES FOR GARAGE	6/30/2023
2933	GRAINGER			KANSAS CITY	MO	22306594	313429	197.60	gaskets for water service jobs	6/30/2023
2933	GRAINGER			KANSAS CITY	MO	22307131	313430	110.88	SEAL WASHERS FOR SW #16648	6/30/2023
2546	GREEN CLEAN WINDOW CLEANING	SHERRIE L BOSTON		CARLSBAD	NM	22300901	313133	269.11	FY 2023 - Window Cleaning	6/16/2023
2947	GREER CONSTRUCTION, INC.			CARLSBAD	NM	22302321	1001592	54,844.90	Cavern Theater Phase 4	6/16/2023
3021	GUY LUTMAN ENTERPRISES LLC		DBA AGC SIGN CENTRE	CARLSBAD	NM	22307200	313264	2,395.00	advertising	6/23/2023
1556	HALEY M JONES		SUSTAINABLY HALEY LLC	CARLSBAD	NM	22306770	313134	86.02	Art Academy Instruction	6/16/2023
10957	HALL ENVIRONMENTAL	ANALYSIS LABORATORY INC		ALBUQUERQUE	NM	22300559	1001549	140.69	Annual testing expense for EPA & NMED Permits	6/9/2023
10957	HALL ENVIRONMENTAL	ANALYSIS LABORATORY INC		ALBUQUERQUE	NM	22300559	1001733	140.69	Annual testing expense for EPA & NMED Permits	6/30/2023
3050	HALL MACHINE			CARLSBAD	NM	22307045	313135	78.75	tools for plumber	6/16/2023

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3050	HALL MACHINE			CARLSBAD	NM	22306897	313135	316.60	Restroom behind current argus materials	6/16/2023
3050	HALL MACHINE			CARLSBAD	NM	22307225	313431	286.90	Need more material to finish job at Airport	6/30/2023
3060	HAMILTON ROOFING CO. INC.			CARLSBAD	NM	22305849	29251	177,151.31	REROOF OF ALEJANDRO RUIZ SENIOR CENTER	6/16/2023
3060	HAMILTON ROOFING CO. INC.			CARLSBAD	NM	22305849	29257	169,583.26	REROOF OF ALEJANDRO RUIZ SENIOR CENTER	6/30/2023
3060	HAMILTON ROOFING CO. INC.			CARLSBAD	NM	22305849	313432	37,201.80	REROOF OF ALEJANDRO RUIZ SENIOR CENTER	6/30/2023
11224	HEATHER ROY			CARLSBAD	NM		313136	612.33	Travel to Las Cruces-PERD	6/16/2023
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	22306693	313137	1,454.12	TARP ASSY FOR SW #16653	6/16/2023
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	22305608	313137	653.67	OUTRIGGER STABILIZERS FOR SW #648 SOLE SOURCE	6/16/2023
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	22307194	313265	305.15	Cost of freight to return cyls for credit	6/23/2023
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	22307158	313433	2,112.52	JOYSTICKS FOR SW #16653 & #16648	6/30/2023
3140	HELENA AGRI-ENTERPRISES			DALLAS	TX	22307006	313138	220.00	Grass seed needed for various parks	6/16/2023
10412	HENRY MORGAN			CARLSBAD	NM		313139	725.00	Travel Advance for 6/18/23	6/16/2023
10412	HENRY MORGAN			CARLSBAD	NM		313434	247.00	Detective Training & Investigating Denton, TX/PD	6/30/2023
3159	HI LINE CO			DALLAS	TX	22306359	313025	1,778.92	Supplies needed for the PW Electrical Shop	6/9/2023
3159	HI LINE CO			DALLAS	TX	22306939	313140	370.38	Fastener ,air hose supply kit for ARC units	6/16/2023
3159	HI LINE CO			DALLAS	TX	22306700	313140	1,232.86	REFILL BULK BINS IN GARAGE SHOP SW UNITS	6/16/2023
3164	HIGHWAY SUPPLY LLC			ALBUQUERQUE	NM	22305720	313026	1,713.08	MATERIALS FOR STREET DEPT	6/9/2023
3174	HINKLE SHANOR LLP			ROSWELL	NM	22301249	1001520	942.45	Annual Purchase Requisition for Small Matters	6/2/2023
3174	HINKLE SHANOR LLP			ROSWELL	NM	22301249	1001734	619.32	Annual Purchase Requisition for Small Matters	6/30/2023
3198	HOBBS NEWS-SUN INC			HOBBS	NM	22307201	313027	252.00	Annual Subscription for Hobbs News Sun	6/9/2023
8937	IBEW, LOCAL UNION #611			ALBUQUERQUE	NM		405901	321.30	Dues PR#1	6/2/2023
8937	IBEW, LOCAL UNION #611			ALBUQUERQUE	NM		405901	959.63	2% Fees PR#1	6/2/2023
11292	IMAGE ACCESS INC.	DIGITAL LIBRARY SYSTEMS GROUP		BOCA RATON	FL	22300053	1001593	810.00	Annual Maintenance for KIC sca	6/16/2023
3451	INDUSTRIAL ELECTRIC MOTORS INC			CARLSBAD	NM	22307348	313435	332.00	replace ac motor in Tottenham room	6/30/2023
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22302923	313028	19.91	Books for adult fiction/nonfiction collection	6/9/2023
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22300876	313266	505.47	Adult Books for Circulation Collection	6/23/2023
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22300876	313267	38.69	Adult Books for Circulation Collection	6/23/2023
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22302923	313436	207.84	Books for adult fiction/nonfiction collection	6/30/2023
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22304626	313437	166.70	books - adult fiction/nonfiction	6/30/2023
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22304626	313438	157.15	books - adult fiction/nonfiction	6/30/2023
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22304626	313439	148.24	books - adult fiction/nonfiction	6/30/2023
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22304626	313440	127.56	books - adult fiction/nonfiction	6/30/2023
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22304626	313441	97.20	books - adult fiction/nonfiction	6/30/2023
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22304626	313442	86.32	books - adult fiction/nonfiction	6/30/2023
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22304626	313443	78.05	books - adult fiction/nonfiction	6/30/2023
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22304626	313444	37.74	books - adult fiction/nonfiction	6/30/2023
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22304626	313445	33.97	books - adult fiction/nonfiction	6/30/2023
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22304626	313446	33.41	books - adult fiction/nonfiction	6/30/2023
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22304626	313447	30.64	books - adult fiction/nonfiction	6/30/2023
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22302923	313448	26.45	Books for adult fiction/nonfiction collection	6/30/2023
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22304626	313449	20.99	books - adult fiction/nonfiction	6/30/2023
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22300876	313450	20.99	Adult Books for Circulation Collection	6/30/2023
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22304626	313451	20.34	books - adult fiction/nonfiction	6/30/2023
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22302923	313452	16.75	Books for adult fiction/nonfiction collection	6/30/2023
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22304626	313453	10.44	books - adult fiction/nonfiction	6/30/2023
5229	INKREDIBLE PRINTING	GEORGIA M HAYNES		ARTESIA	NM	22307133	313268	1,206.81	Printing for library	6/23/2023
532	INSIGHT DIRECT USA INC			TEMPE	AZ	22306911	313029	303.46	replacement bulb for Training Room projector	6/9/2023

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735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22306357	1001550	89.81	varidesk	6/9/2023
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22306357	1001550	575.32	varidesk	6/9/2023
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22307125	1001550	66.32	IO Card and Hub	6/9/2023
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22306041	1001550	35.85	belt for lexjet printer	6/9/2023
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22306525	1001594	411.78	Printer	6/16/2023
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22307037	1001735	4,740.29	Printer	6/30/2023
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22300223	1001736	2,370.25	SmartImager - Annual Requisition	6/30/2023
3495	INTERSTATE BATTERY SYS	OF PECOS RIVER VALLEY		HOBBS	NM	22305933	313141	6,079.80	Batteries for SCADA Sites	6/16/2023
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	22306691	313030	434.05	plumbing parts	6/9/2023
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	22306716	313030	53.02	plumbing parts	6/9/2023
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	22307185	313454	898.58	valve for air relief repair/R Myers	6/30/2023
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	22307184	313455	679.74	Repair @ DE	6/30/2023
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	22307363	313456	71.98	replace valve @Blodgett St liftstation/G Fox	6/30/2023
541	J WAYNE BEVERS	CHAPARRAL CLAIMS & INVESTIGATIONS LLC		ROSWELL	NM	22301583	313242	600.37	Chaparral Claims Annual Requisition	6/23/2023
541	J WAYNE BEVERS	CHAPARRAL CLAIMS & INVESTIGATIONS LLC		ROSWELL	NM	22301583	313243	597.78	Chaparral Claims Annual Requisition	6/23/2023
541	J WAYNE BEVERS	CHAPARRAL CLAIMS & INVESTIGATIONS LLC		ROSWELL	NM	22301583	313244	597.78	Chaparral Claims Annual Requisition	6/23/2023
541	J WAYNE BEVERS	CHAPARRAL CLAIMS & INVESTIGATIONS LLC		ROSWELL	NM	22301583	313403	597.78	Chaparral Claims Annual Requisition	6/30/2023
3519	JACK HENRY AND ASSOC. INC			MONETT	MO	22300233	1001552	3,206.22	Remit Support - Annual Requisition	6/9/2023
5770	JAIME'S WELDING LLC			CARLSBAD	NM	22306701	313270	2,018.00	paint trusses	6/23/2023
5770	JAIME'S WELDING LLC			CARLSBAD	NM	22306987	313271	1,320.55	paint trusses	6/23/2023
3665	JAMES COOKE & HOBSON INC			ALBUQUERQUE	NM	22306890	312964	14,903.00	Lift Station for Driving Range	6/2/2023
3665	JAMES COOKE & HOBSON INC			ALBUQUERQUE	NM	22307202	313457	11,761.00	5 hp pump sole source hall and stevens ls	6/30/2023
3665	JAMES COOKE & HOBSON INC			ALBUQUERQUE	NM	22306558	313458	7,919.87	REPAIR FLYGHT MIXER MODEL	6/30/2023
3665	JAMES COOKE & HOBSON INC			ALBUQUERQUE	NM	22307071	313459	3,395.19	Shp pump repair estimate	6/30/2023
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	22305470	313142	383.25	med coarse for various jobs/restock yard5	6/16/2023
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	22307132	313272	489.20	med coarse for various jobs/restock yard6	6/23/2023
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	22307132	313273	208.15	med coarse for various jobs/restock yard6	6/23/2023
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	22307132	313460	609.60	med coarse for various jobs/restock yard6	6/30/2023
10361	JAMES LOGSDON			ARTESIA	NM		313031	600.00	Assist with officer survival for basic police offi	6/9/2023
10361	JAMES LOGSDON			ARTESIA	NM	22204682	313031	18.00	Per Diem - FTO Supervisor Trng	6/9/2023
13286	JAVIER GARCIA-MARTINEZ			CARLSBAD	NM		313461	40.00	Travel to Lovington-PD	6/30/2023
3626	JD CREATIONS			CARLSBAD	NM	22304640	313143	125.00	Annual Plaques for Citizens	6/16/2023
3675	JENKINS FURNITURE			CARLSBAD	NM	22305669	313144	708.00	stools	6/16/2023
1036	JENKINS MARKETING CO LLC	JC GOLF ACCESSORIES		ENGLEWOOD	CO	22306873	1001521	2,446.42	Pro Shop Merchandise	6/2/2023
482	JESSIE WILLIAMS	PRECISION FIREWORKS LLC		ERA	TX	22301610	1001746	30,000.00	2023 Fireworks show	6/30/2023
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	22305783	1001595	130.00	Towing Service	6/16/2023
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	22305783	1001595	115.00	Towing Service	6/16/2023
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	22305783	1001737	142.87	Towing Service	6/30/2023
12884	JOEY LANDGRAF			CARLSBAD	NM	22201036	313032	18.00	Per Diem - Digital Evidence Training	6/9/2023
3728	JOHN E REID & ASSOC INC			CHICAGO	IL	22307333	313274	580.00	Registration - HMorgan - 8/1-4/23	6/23/2023
846	JOHN J PENNELL	TOTAL PRODUCTIONS		ROSWELL	NM	22307319	313582	180.00	AC / XLR combo snake	6/30/2023
1550	JOHN M. CARAWAY			CARLSBAD	NM	22307305	313145	1,095.10	John Caraway Invoice 2023-6174	6/16/2023
15966	JOHN SNEATHEN			CARLSBAD	NM		313462	795.00	Travel to Las Cruces-PD	6/30/2023
828	JONATHAN CHANDLER	CHANDLER BROADCASTING		CARLSBAD	NM	22306805	1001515	236.49	Radio ads for Summer Reading	6/2/2023
828	JONATHAN CHANDLER	CHANDLER BROADCASTING		CARLSBAD	NM	22305889	1001584	500.00	media Promotion	6/16/2023
13176	JORDAN REYES			EL PASO	TX	22207195	313033	191.00	PER DIEM 5/23/22-5/24/22	6/9/2023
15653	JOSE M ORNELAS			CARLSBAD	NM	22305403	312966	600.00	DJ Services: CavernFest- Public Event June 10, 202	6/2/2023

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329	JOSEPH HOUSER			CARLSBAD	NM		313463	679.00	Paramedic Clinicals Lubbock, TX/FD	6/30/2023
1021	JOSEPH ORTIZ	J O DESIGNS		CARLSBAD	NM	22303727	313269	215.04	LAPIDARY EQUIPMENT MAINTENANCE, MONITORING, TRAIN	6/23/2023
13251	JOSHUA CALDER			CARLSBAD	NM		313146	127.57	Travel to El Paso-PD	6/16/2023
13251	JOSHUA CALDER			CARLSBAD	NM		313464	123.52	Recruiting El Paso,TX/PD	6/30/2023
569	JULIE CHESTER	J CHESTER DESIGN LLC		LITHIA	FL	22300281	1001551	4,710.39	Promotional Expense for Julie Chester Social Media	6/9/2023
3800	JUSTICE SYSTEMS, INC.			ALBUQUERQUE	NM	22306399	313034	13,866.96	Justice Systems	6/9/2023
3541	KARS LLC	CARLSBAD FORD LINCOLN		ROSWELL	NM	22303350	313014	1,262.60	EST COST TO DIAGNOSE & REPAIR ELECTRICAL ST #11403	6/9/2023
3541	KARS LLC	CARLSBAD FORD LINCOLN		ROSWELL	NM	22307291	313389	2,148.94	#35 brakes pads/rotars all around	6/30/2023
3835	KAUFMAN'S WEST LLC			ALBUQUERQUE	NM	22305564	1001652	1,584.00	Ballistic Protection for SWAT Medics	6/23/2023
3835	KAUFMAN'S WEST LLC			ALBUQUERQUE	NM	22305607	1001653	1,584.00	Rifle Plates - SWAT	6/23/2023
3835	KAUFMAN'S WEST LLC			ALBUQUERQUE	NM	22307152	1001654	72.00	Peltor Adapter - Helmet Comms	6/23/2023
304	KEYMAKE SOLUTIONS LLC	KEYMAKE SOLUTIONS		CARLSBAD	NM	22307023	313035	27.96	Keys	6/9/2023
304	KEYMAKE SOLUTIONS LLC	KEYMAKE SOLUTIONS		CARLSBAD	NM	22306995	313035	139.78	Keymake Solutions to reprogram schlage locks on do	6/9/2023
304	KEYMAKE SOLUTIONS LLC	KEYMAKE SOLUTIONS		CARLSBAD	NM	22306524	313035	388.47	key new padlocks to #6 key	6/9/2023
304	KEYMAKE SOLUTIONS LLC	KEYMAKE SOLUTIONS		CARLSBAD	NM	22306996	313147	439.55	New Installation of door lock	6/16/2023
304	KEYMAKE SOLUTIONS LLC	KEYMAKE SOLUTIONS		CARLSBAD	NM	22307293	313276	220.91	Replace door core at Municipal Annex	6/23/2023
10634	KEYSTONE PUMP & SUPPLY			KERMIT	TX	22306904	313148	145.19	REPAIRS @ AIRPORT WELL	6/16/2023
1572	KIWI BREACHING PRODUCTS, LLC			SOUTHAVEN	MS	22306498	313036	2,100.00	Bang Box	6/9/2023
1572	KIWI BREACHING PRODUCTS, LLC			SOUTHAVEN	MS	22306589	313465	1,195.00	Flash Bang Storage	6/30/2023
1584	K-LOG INC.			ZION	IL	22306925	313275	6,288.02	Furniture for Deputy City Administrator	6/23/2023
3945	KRISTINA B HILLMER	KRISTINA'S CUSTOM FRAMING		CARLSBAD	NM	22306491	312967	1,022.25	Art matting and framing services	6/2/2023
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	22306268	313037	1,215.90	Alcohol for Pro Shop	6/9/2023
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	22306516	313037	1,186.95	Alcohol for Pro Shop	6/9/2023
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	22307405	313466	2,399.25	Alcohol for Pro Shop	6/30/2023
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	22306635	313467	1,186.95	Alcohol for Pro Shop	6/30/2023
4310	LAWSON PRODUCTS INC			CHICAGO	IL	22307226	313277	42.90	A/C valve cores for fleet	6/23/2023
4310	LAWSON PRODUCTS INC			CHICAGO	IL	22306692	313468	1,056.42	FITTINGS & HOSE FOR SW UNITS	6/30/2023
12885	LD SUPPLY LLC			ALBUQUERQUE	NM	22306908	1001655	244.66	FACILITY MAINTENANCE SUPPLIES FOR NMSRC	6/23/2023
12885	LD SUPPLY LLC			ALBUQUERQUE	NM	22307021	1001656	217.99	FACILITY MAINTENANCE SUPPLIES FOR NMSRC	6/23/2023
4340	LEA COUNTY ELEC COOP. INC			LOVINGTON	NM	22300356	1001657	8,414.97	account#39251	6/23/2023
10578	LEE WILSON & ASSOCIATES INC			SANTA FE	NM	22200532	313038	1,378.01	Water conservation analysis/report generation	6/9/2023
10578	LEE WILSON & ASSOCIATES INC			SANTA FE	NM	22200532	313469	726.78	Water conservation analysis/report generation	6/30/2023
1395	LEIGHS BAKERY			CARLSBAD	NM	22303356	313039	404.25	200 Cookies for Winter Wonderland Party	6/9/2023
1280	LEVEL 3 FINANCING, INC	CENTURYLINK		BROOMFIELD	CO	22300621	313149	1,070.39	FY 2023 - Telephone Service	6/16/2023
1454	LEXISNEXIS RISK SOLUTIONS FL INC	LEXISNEXIS RISK SOLUTIONS		ALPHARETTA	GA	22306867	313040	12,386.40	LexisNexis Reporting	6/9/2023
1454	LEXISNEXIS RISK SOLUTIONS FL INC	LEXISNEXIS RISK SOLUTIONS		ALPHARETTA	GA	22303739	313151	225.79	FY 2023 - TRAX Subscription	6/16/2023
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	22300098	1001554	140.70	Annual Purchases for EMS Supplies - FY 22-23	6/9/2023
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	22300098	1001554	106.82	Annual Purchases for EMS Supplies - FY 22-23	6/9/2023
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	22300098	1001658	3,526.61	Annual Purchases for EMS Supplies - FY 22-23	6/23/2023
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	22300098	1001659	836.55	Annual Purchases for EMS Supplies - FY 22-23	6/23/2023
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	22300098	1001660	155.25	Annual Purchases for EMS Supplies - FY 22-23	6/23/2023
12154	LIFEMED SAFETY			BRIGHTON	CO	22301328	313150	300.00	Repair of LP15 Cardiac Monitor	6/16/2023
3875	LN CURTIS & SONS			WALNUT CREEK	CA	22303508	313470	12,384.00	firefighting turnout gear	6/30/2023
10593	LORRAINE MONTOYA			CARLSBAD	NM		313152	20.00	Travel to Abq-PD	6/16/2023
12890	LOU'S GLOVES			BRIDGEVIEW	IL	22306796	1001596	1,170.00	WWTP Gloves for Operators	6/16/2023
11815	LOWE'S			ATLANTA	GA	22307161	312968	227.05	Microwave - Detectives	6/2/2023
11815	LOWE'S			ATLANTA	GA	22307116	312968	1,044.05	Refrigerator - Dispatch	6/2/2023

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11815	LOWE'S			ATLANTA	GA	22307117	312968	26.52	paint for boxes & covers in parks	6/2/2023
11815	LOWE'S			ATLANTA	GA	22307055	312968	225.15	umbrellas	6/2/2023
11815	LOWE'S			ATLANTA	GA	22307054	312968	33.22	3/8 wedges	6/2/2023
11815	LOWE'S			ATLANTA	GA	22304433	312968	130.15	sanitize, facility cleaners	6/2/2023
11815	LOWE'S			ATLANTA	GA	22307162	312968	459.31	Tools needed for the Construction Dept	6/2/2023
11815	LOWE'S			ATLANTA	GA	22305621	312968	20.16	facility improvements	6/2/2023
11815	LOWE'S			ATLANTA	GA	22306402	313041	33.23	supplies for patrons /rec events/cleaning supplies	6/9/2023
11815	LOWE'S			ATLANTA	GA	22306833	313041	826.80	50 ft power cords	6/9/2023
11815	LOWE'S			ATLANTA	GA	22307012	313041	37.96	drill bits	6/9/2023
11815	LOWE'S			ATLANTA	GA	22307115	313041	103.89	Building Repair Parts/Supplies	6/9/2023
11815	LOWE'S			ATLANTA	GA	22306522	313153	590.86	Evidence Supplies	6/16/2023
11815	LOWE'S			ATLANTA	GA	22306402	313153	138.66	supplies for patrons /rec events/cleaning supplies	6/16/2023
11815	LOWE'S			ATLANTA	GA	22307261	313153	1,328.10	ac units rec center	6/16/2023
11815	LOWE'S			ATLANTA	GA	22306402	313153	28.46	supplies for patrons /rec events/cleaning supplies	6/16/2023
11815	LOWE'S			ATLANTA	GA	22306958	313153	208.91	facility improvements, event community decor	6/16/2023
11815	LOWE'S			ATLANTA	GA	22307115	313153	569.05	Building Repair Parts/Supplies	6/16/2023
11815	LOWE'S			ATLANTA	GA	22307140	313153	569.05	Refrigerator	6/16/2023
11815	LOWE'S			ATLANTA	GA	22304433	313153	51.24	sanitize, facility cleaners	6/16/2023
11815	LOWE'S			ATLANTA	GA	22306958	313153	79.20	facility improvements, event community decor	6/16/2023
11815	LOWE'S			ATLANTA	GA	22307256	313153	29.91	replace broken step stool on jessica's truck	6/16/2023
11815	LOWE'S			ATLANTA	GA	22307163	313153	73.98	kneeling mat for safety training/R Galindo	6/16/2023
11815	LOWE'S			ATLANTA	GA	22307141	313153	51.24	batteries for timers/J Archibeque	6/16/2023
11815	LOWE'S			ATLANTA	GA	22304433	313278	508.25	sanitize, facility cleaners	6/23/2023
11815	LOWE'S			ATLANTA	GA	22303401	313279	275.60	water softening salt for HVAC	6/23/2023
11815	LOWE'S			ATLANTA	GA	22306958	313280	217.55	facility improvements, event community decor	6/23/2023
11815	LOWE'S			ATLANTA	GA	22305930	313281	113.05	VACUUM FOR GARAGE SHOP	6/23/2023
11815	LOWE'S			ATLANTA	GA	22306958	313282	45.48	facility improvements, event community decor	6/23/2023
11815	LOWE'S			ATLANTA	GA	22307204	313283	31.36	hydrated lime for cleanups	6/23/2023
11815	LOWE'S			ATLANTA	GA	22307331	313284	16.14	sprayer to clean out boxes	6/23/2023
11815	LOWE'S			ATLANTA	GA	22307240	313285	3.31	pvc fittings	6/23/2023
11815	LOWE'S			ATLANTA	GA	22306906	313471	1,701.92	Invoices 75901,75902,75903,75904	6/30/2023
11815	LOWE'S			ATLANTA	GA	22307384	313472	520.60	Item # 5144697 4.5-cu ft. High Efficiency Agitato	6/30/2023
11815	LOWE'S			ATLANTA	GA	22303594	313473	300.17	facility use/events/cleaners	6/30/2023
11815	LOWE'S			ATLANTA	GA	22304982	313474	137.55	cleaning supplies	6/30/2023
11815	LOWE'S			ATLANTA	GA	22306522	313475	108.22	Evidence Supplies	6/30/2023
11815	LOWE'S			ATLANTA	GA	22307366	313476	55.09	DOORBELL FOR RESPITE CENTER	6/30/2023
11815	LOWE'S			ATLANTA	GA	22307385	313477	16.44	parts to fix toilet in museum	6/30/2023
4731	MAIL SERVICE CENTER	MYRENE GALLARDO		CARLSBAD	NM	22300043	1001661	29.02	FY 2023 - Express Mail Srvc	6/23/2023
4731	MAIL SERVICE CENTER	MYRENE GALLARDO		CARLSBAD	NM	22300043	1001662	27.40	FY 2023 - Express Mail Srvc	6/23/2023
4731	MAIL SERVICE CENTER	MYRENE GALLARDO		CARLSBAD	NM	22300043	1001663	24.50	FY 2023 - Express Mail Srvc	6/23/2023
4731	MAIL SERVICE CENTER	MYRENE GALLARDO		CARLSBAD	NM	22300043	1001664	23.50	FY 2023 - Express Mail Srvc	6/23/2023
4731	MAIL SERVICE CENTER	MYRENE GALLARDO		CARLSBAD	NM	22300043	1001665	18.20	FY 2023 - Express Mail Srvc	6/23/2023
4731	MAIL SERVICE CENTER	MYRENE GALLARDO		CARLSBAD	NM	22300043	1001666	18.20	FY 2023 - Express Mail Srvc	6/23/2023
4731	MAIL SERVICE CENTER	MYRENE GALLARDO		CARLSBAD	NM	22300043	1001738	88.89	FY 2023 - Express Mail Srvc	6/30/2023
4731	MAIL SERVICE CENTER	MYRENE GALLARDO		CARLSBAD	NM	22300043	1001739	25.17	FY 2023 - Express Mail Srvc	6/30/2023
4731	MAIL SERVICE CENTER	MYRENE GALLARDO		CARLSBAD	NM	22306750	1001740	22.80	Postage and handling	6/30/2023
4731	MAIL SERVICE CENTER	MYRENE GALLARDO		CARLSBAD	NM	22300043	1001741	18.20	FY 2023 - Express Mail Srvc	6/30/2023

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346	MALLORY SAFETY & SUPPLY LLC			LONGVIEW	WA	22307058	313042	1,511.76	Flashlights	6/9/2023
346	MALLORY SAFETY & SUPPLY LLC			LONGVIEW	WA	22307175	313042	1,653.60	Tourniquets	6/9/2023
346	MALLORY SAFETY & SUPPLY LLC			LONGVIEW	WA	22306640	313042	1,483.55	SWAT Comms	6/9/2023
346	MALLORY SAFETY & SUPPLY LLC			LONGVIEW	WA	22305369	313286	5,475.95	SWAT Helmet Comms	6/23/2023
3521	MARIE A JOHNSON			CARLSBAD	NM	22306828	313287	688.13	Art Academy Instruction	6/23/2023
1046	MARIO GONZALEZ SANTILLAN	ONE WAY TINT & AUTO		CARLSBAD	NM	22307099	313182	360.00	Window Tint - CSA Classroom	6/16/2023
861	MARJANOVIC LAW LLC			ALBUQUERQUE	NM	22300554	1001522	1,077.50	Annual requisition for court appointed attorney	6/2/2023
861	MARJANOVIC LAW LLC			ALBUQUERQUE	NM	22300554	1001597	1,077.50	Annual requisition for court appointed attorney	6/16/2023
1493	MARRS GRIEBEL LAW, LTD.			ALBUQUERQUE	NM	22307295	313154	25,851.92	Marrs Griebel Law, Ltd	6/16/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22300060	313043	86.95	Annual PO = Transit oil chng/s	6/9/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22305317	313155	123.95	OIL CHANGES FOR DOUBLE EAGLE	6/16/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22305317	313155	93.70	OIL CHANGES FOR DOUBLE EAGLE	6/16/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22306375	313288	111.95	OIL CHANGES FOR WATER DEPT.	6/23/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22300808	313289	67.45	Oil Change services for Buildi	6/23/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22306375	313478	114.20	OIL CHANGES FOR WATER DEPT.	6/30/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22306375	313479	97.70	OIL CHANGES FOR WATER DEPT.	6/30/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22300666	313480	88.95	PERD Vehicle Maintenance July	6/30/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22300060	313481	60.96	Annual PO = Transit oil chng/s	6/30/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22300060	313482	60.96	Annual PO = Transit oil chng/s	6/30/2023
10390	MATT LANGLITZ			CARLSBAD	NM		313156	112.21	Travel to El Paso-PD	6/16/2023
10832	MATT WARNER			CARLSBAD	NM		313483	493.00	Recycling School, T or C, NM/WWTP	6/30/2023
4759	MCCOYS LUMBER			CARLSBAD	NM	22306940	313290	195.76	Materials for Community Service	6/23/2023
1309	MEDICAL AIR SERVICES ASSOCIATION, INC			PLANTATION	FL		405902	1,660.00	B2BCOCARL PR#1	6/2/2023
1309	MEDICAL AIR SERVICES ASSOCIATION, INC			PLANTATION	FL		405978	1,660.00	BCBCOCARL PR#2	6/16/2023
4172	MENDEZ FOUNDATION			ATLANTA	GA	22307105	313484	11,880.69	Too Good Program Supplies	6/30/2023
893	MH5500 LLC	BATTERIES PLUS 853		CARLSBAD	NM	22307062	312969	1,603.50	RESTOCK FOR P/D & F/D	6/2/2023
893	MH5500 LLC	BATTERIES PLUS 853		CARLSBAD	NM	22307224	313158	185.99	CART - 1 BATTERY(TH)P/D	6/16/2023
893	MH5500 LLC	BATTERIES PLUS 853		CARLSBAD	NM	22307195	313158	359.96	replacement keys	6/16/2023
893	MH5500 LLC	BATTERIES PLUS 853		CARLSBAD	NM	22307181	313158	299.94	replacement keys	6/16/2023
15755	MICHAEL SHOTT			CARLSBAD	NM	22204350	313044	18.00	Per Diem - Car Seat Clinic	6/9/2023
15755	MICHAEL SHOTT			CARLSBAD	NM		313044	18.00	Drop off and pick up units	6/9/2023
15755	MICHAEL SHOTT			CARLSBAD	NM		313159	20.00	Travel to ABQ-PD	6/16/2023
1303	MICHAEL W WOOD			CARLSBAD	NM	22302255	313160	56.00	Uniform Patches & Repairs Sept.22- June 23	6/16/2023
1303	MICHAEL W WOOD			CARLSBAD	NM	22302255	313160	112.98	Uniform Patches & Repairs Sept.22- June 23	6/16/2023
4869	MIDWEST TAPE			CINCINNATI	OH	22300083	1001555	111.26	DVDs for adult circulating col	6/9/2023
4869	MIDWEST TAPE			CINCINNATI	OH	22307046	1001667	3,401.72	digital content for library collection	6/23/2023
1534	MIGHTY WASH			LUBBOCK	TX	22305394	313045	100.00	Maintenance on Executive Vehicle	6/9/2023
1205	MIGUEL CAMPOS			CARLSBAD	NM	22306763	313485	817.16	Art Instruction	6/30/2023
5218	MILLER ENGINEERS INC	DBA SOUDER, MILLER & ASSOCIATES		ALBUQUERQUE	NM	22103356	1001598	2,062.25	Lab operations review	6/16/2023
5218	MILLER ENGINEERS INC	DBA SOUDER, MILLER & ASSOCIATES		ALBUQUERQUE	NM	22305187	1001668	26,404.42	Stevens Street Sewer Reroute	6/23/2023
5218	MILLER ENGINEERS INC	DBA SOUDER, MILLER & ASSOCIATES		ALBUQUERQUE	NM	22302165	1001669	18,517.77	Design work for Rose Street interconnect	6/23/2023
5218	MILLER ENGINEERS INC	DBA SOUDER, MILLER & ASSOCIATES		ALBUQUERQUE	NM	22206435	1001670	688.67	WWTP engineering work to equip 2nd UV bank	6/23/2023
5218	MILLER ENGINEERS INC	DBA SOUDER, MILLER & ASSOCIATES		ALBUQUERQUE	NM	22307290	1001742	18,030.92	Water model calibration work	6/30/2023
1945	MILNER SPORTS LLC	EPOCH EYEWEAR		MONUMENT	CO	22304529	312959	60.00	Pro Shop Merchandise(Sunglasses)	6/2/2023
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	22306124	313046	140.29	REPLACEMENT HOSES, ORINGS, FITTINGS FOR SW TRUCKS	6/9/2023
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	22306124	313046	6.13	REPLACEMENT HOSES, ORINGS, FITTINGS FOR SW TRUCKS	6/9/2023
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	22306124	313046	11.32	REPLACEMENT HOSES, ORINGS, FITTINGS FOR SW TRUCKS	6/9/2023

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4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	22306124	313046	2.23	REPLACEMENT HOSES, ORINGS, FITTINGS FOR SW TRUCKS	6/9/2023
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	22303794	313046	7.71	REPLACEMENT HOSES, ORINGS, FITTINGS FOR SW TRUCKS	6/9/2023
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	22306124	313046	103.72	REPLACEMENT HOSES, ORINGS, FITTINGS FOR SW TRUCKS	6/9/2023
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	22306124	313046	31.58	REPLACEMENT HOSES, ORINGS, FITTINGS FOR SW TRUCKS	6/9/2023
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	22306124	313486	439.20	REPLACEMENT HOSES, ORINGS, FITTINGS FOR SW TRUCKS	6/30/2023
10246	MITCHELL & CRUSE	ARCHITECTURE, LLC		CARLSBAD	NM	22306249	29255	48,384.36	PHASE FIVE REHABILITATION OF THE CAVERN THEATRE	6/23/2023
10246	MITCHELL & CRUSE	ARCHITECTURE, LLC		CARLSBAD	NM	22302719	29256	19,353.74	Mitch & Cruse On Call for Riverwalk Rec Ctr - HVAC	6/23/2023
10647	MOBILE SAFETY & CONSULT			CARLSBAD	NM	22307081	1001523	376.47	Post Accident Drug Screen	6/2/2023
4905	MODRALL SPERLING, ROEHL	HARRIS & SISK, PA		ALBUQUERQUE	NM	22301251	313161	3,496.49	Annual Purchase Requisition for WR/SG	6/16/2023
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	22203009	29252	9,040.52	Task Order #3	6/16/2023
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	22302167	29258	12,203.09	Task Order 2021-A#4	6/30/2023
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	22203009	29259	4,520.26	Task Order #3	6/30/2023
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	22300937	312970	868.23	Task Order 2017-12	6/2/2023
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	22300937	313291	27,232.79	Task Order 2017-12	6/23/2023
670	MONTGOMERY & ANDREWS, P.A.			SANTA FE	NM	22300542	1001556	4,874.06	ELEA Legislative Services	6/9/2023
670	MONTGOMERY & ANDREWS, P.A.			SANTA FE	NM	22300542	1001671	4,874.06	ELEA Legislative Services	6/23/2023
4917	MORALES UPHOLSTERY	JESUS MORALES		CARLSBAD	NM	22306554	313047	311.40	Door handle heat shields	6/9/2023
4917	MORALES UPHOLSTERY	JESUS MORALES		CARLSBAD	NM	22301515	313292	513.72	REPLACE SEAT ON GREEN BOAT	6/23/2023
4917	MORALES UPHOLSTERY	JESUS MORALES		CARLSBAD	NM	22201625	313293	129.72	SEAT REPAIR/ENG-3(TH)F/D(PASS	6/23/2023
4935	MORRISON SUPPLY			DALLAS	TX	22307007	313048	8.96	plumbing parts	6/9/2023
4935	MORRISON SUPPLY			DALLAS	TX	22306681	313048	961.58	plumbing parts	6/9/2023
4935	MORRISON SUPPLY			DALLAS	TX	22306436	313048	56.30	1/4 x 100 pex pipe	6/9/2023
4935	MORRISON SUPPLY			DALLAS	TX	22307269	313162	411.11	Air conditioning parts for the Sports Complex	6/16/2023
4935	MORRISON SUPPLY			DALLAS	TX	22305904	313162	540.01	hvac filters	6/16/2023
4935	MORRISON SUPPLY			DALLAS	TX	22307262	313162	226.80	circuit board	6/16/2023
4935	MORRISON SUPPLY			DALLAS	TX	22307230	313294	2,400.00	water heater	6/23/2023
4935	MORRISON SUPPLY			DALLAS	TX	22307268	313295	388.81	p-traps and water heater	6/23/2023
4935	MORRISON SUPPLY			DALLAS	TX	22307243	313296	16.23	dual run cap soup kitchen	6/23/2023
4935	MORRISON SUPPLY			DALLAS	TX	22307236	313297	15.66	Evidence A/C	6/23/2023
4935	MORRISON SUPPLY			DALLAS	TX	22307207	313487	2,080.19	Compressor for AC at Fire Station 2	6/30/2023
4935	MORRISON SUPPLY			DALLAS	TX	22307339	313488	108.65	#300297, 1/3 - 1/6hp 208-230v 1075rpm wiz buildi	6/30/2023
4935	MORRISON SUPPLY			DALLAS	TX	22307407	313489	20.98	hole saw for taps	6/30/2023
5009	MORROW, REARDON, MILLER,	WILKINSON, LTD., CORP.		ALBUQUERQUE	NM	22305939	313049	2,909.25	HAP Phase 4 Design	6/9/2023
5009	MORROW, REARDON, MILLER,	WILKINSON, LTD., CORP.		ALBUQUERQUE	NM	22305939	313490	1,616.25	HAP Phase 4 Design	6/30/2023
5009	MORROW, REARDON, MILLER,	WILKINSON, LTD., CORP.		ALBUQUERQUE	NM	22306218	313491	6,034.00	Design for the rehabilitation of Shorthorn Park	6/30/2023
4949	MOTOROLA INC			CHICAGO	IL	22306049	313298	1,007.56	Evidence Library Subscriptions	6/23/2023
4862	MTD INC-THE KID	101.5 / 107.1 FM		LOVINGTON	NM	22305592	313050	579.15	radio ads	6/9/2023
4862	MTD INC-THE KID	101.5 / 107.1 FM		LOVINGTON	NM	22305965	313299	96.53	Radio advertisement	6/23/2023
4862	MTD INC-THE KID	101.5 / 107.1 FM		LOVINGTON	NM	22305965	313300	96.53	Radio advertisement	6/23/2023
5137	NATIONAL BUSINESS FURNITURE			MILWAUKEE	WI	22306664	1001599	497.15	Shelving Addition - Front Desk	6/16/2023
5137	NATIONAL BUSINESS FURNITURE			MILWAUKEE	WI	22307008	1001672	3,364.95	AVALON RANCH FURNITURE	6/23/2023
5137	NATIONAL BUSINESS FURNITURE			MILWAUKEE	WI	22307008	1001673	1,115.10	AVALON RANCH FURNITURE	6/23/2023
5214	NEW MEXICO EMERGENCY PROD			ALBUQUERQUE	NM	22306674	313492	1,150.50	light bar	6/30/2023
696	NEW MEXICO ENVIRONMENT DEPT	PETROLEUM STORAGE TANK BUREAU		SANTA FE	NM	22300049	313306	100.00	EST YRLY FUEL TANK REG FEE FOR	6/23/2023
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	22300185	313051	109.26	Gas Service for All Stations July 22-June 23	6/9/2023
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	22300040	313163	735.12	EST YRLY GAS SERV TO SHOP IN LH 6/2022-5/2023	6/16/2023
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	22300023	313301	271.91	Annual est. cost for gas	6/23/2023

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5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	22300403	313493	194.82	Natural gas	6/30/2023
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	22300185	313494	35.04	account#000147800-0754697-7	6/30/2023
5483	NEW MEXICO MAGAZINE			SANTA FE	NM	22305385	313052	1,330.25	Advertising with New Mexico Magazine 2023-2024	6/9/2023
5483	NEW MEXICO MAGAZINE			SANTA FE	NM	22300716	313302	1,700.00	New Mexico Magazine	6/23/2023
5483	NEW MEXICO MAGAZINE			SANTA FE	NM	22305385	313303	1,330.25	Advertising with New Mexico Magazine 2023-2024	6/23/2023
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	22307029	313053	45.00	Business Cards for Deputy City Admin - Austin	6/9/2023
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	22306809	313053	1,390.00	DOOR HANGERS FOR WATER CONSERVATION	6/9/2023
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	22307072	313053	670.00	WATER PARK TICKETS	6/9/2023
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	22307009	313164	609.00	Supplies for Finance	6/16/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		ALBUQUERQUE	NM		405903	204.46	395691	6/2/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		ALBUQUERQUE	NM		405903	44.77	256156	6/2/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		ALBUQUERQUE	NM		405903	276.92	268617	6/2/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		ALBUQUERQUE	NM		405903	448.15	460530	6/2/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		ALBUQUERQUE	NM		405903	297.23	421456	6/2/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		ALBUQUERQUE	NM		405903	120.00	262914	6/2/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		ALBUQUERQUE	NM		405903	115.38	374496	6/2/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		ALBUQUERQUE	NM		405979	204.46	395691	6/16/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		ALBUQUERQUE	NM		405979	44.77	256156	6/16/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		ALBUQUERQUE	NM		405979	276.92	268617	6/16/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		ALBUQUERQUE	NM		405979	448.15	460530	6/16/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		ALBUQUERQUE	NM		405979	297.23	421456	6/16/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		ALBUQUERQUE	NM		405979	120.00	262914	6/16/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		ALBUQUERQUE	NM		405979	115.38	374496	6/16/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		ALBUQUERQUE	NM		406035	448.15	460530	6/30/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		ALBUQUERQUE	NM		406036	297.23	421456	6/30/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		ALBUQUERQUE	NM		406037	276.92	268617	6/30/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		ALBUQUERQUE	NM		406038	204.46	395691	6/30/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		ALBUQUERQUE	NM		406039	120.00	262914	6/30/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		ALBUQUERQUE	NM		406040	115.38	374496	6/30/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		ALBUQUERQUE	NM		406041	44.77	256156	6/30/2023
5470	NM EMS BUREAU			SANTA FE	NM	22306302	313304	195.00	EMS License Fees for New Recruits	6/23/2023
5470	NM EMS BUREAU			SANTA FE	NM	22304161	313305	85.00	EMS Licensing Fees for Anthony Briceno	6/23/2023
5470	NM EMS BUREAU			SANTA FE	NM	22307327	313495	75.00	EMT-I Initial License Fee - R. Blue	6/30/2023
8955	NM RETIREE HEALTH CARE			DALLAS	TX		405904	35,886.64	RHCA PR#1	6/2/2023
8955	NM RETIREE HEALTH CARE			DALLAS	TX		405980	36,340.85	RHCA PR#2	6/16/2023
8955	NM RETIREE HEALTH CARE			DALLAS	TX		406042	36,346.52	RHCA PR#3	6/30/2023
5512	NM RURAL WATER ASSOC			ALBUQUERQUE	NM	22300088	313496	1,366.00	EST YRLY COST DUE FOR NMRWA 7/	6/30/2023
5497	NMML	NM MUNICIPAL LEAGUE		SANTA FE	NM	22306092	313165	175.00	Registration for Aviation Conference	6/16/2023
5546	NOAH'S ARK, INC.			CARLSBAD	NM	22300240	313166	23,224.11	FY 2023 - Animal Shelter Maint.	6/16/2023
11266	NOALMARK BROADCASTING COR	KIXN-KZOR-KPZA-KLEA-KEJL	KBIM RADIO	HOBBS	NM	22305591	313167	376.98	Radio advertising	6/16/2023
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	22306994	313055	1,362.42	Tools for service trucks	6/9/2023
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	22306556	313168	349.86	GAS CAN FOR ALL UNITS	6/16/2023
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	22306994	313307	18.00	Tools for service trucks	6/23/2023
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	22306994	313497	519.01	Tools for service trucks	6/30/2023
11090	ODESSA AMERICAN	AIM MEDIA TEXAS OPERATING		MCALLEN	TX	22306945	313056	439.00	advertising	6/9/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22307134	313057	75.89	INK NEEDED FOR GARAGE PRINTERS	6/9/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22307153	313169	423.94	museum supplies	6/16/2023

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5639	OFFICE DEPOT INC.			DALLAS	TX	22307153	313169	125.98	museum supplies	6/16/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22307153	313169	7.49	museum supplies	6/16/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22307153	313169	24.99	museum supplies	6/16/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22307153	313169	447.72	museum supplies	6/16/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22307153	313169	21.99	museum supplies	6/16/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22307153	313169	149.99	museum supplies	6/16/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22307153	313169	15.98	museum supplies	6/16/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22306752	313498	1,764.59	OFFICE SUPPLIES FOR THE SOLID WASTE DEPT	6/30/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22306856	313499	1,347.00	OFFICE CHAIRS FOR 2 SUPERVISORS AND CORDINATOR	6/30/2023
1597	OMAR LOPEZ			CARLSBAD	NM		313170	79.00	Mandatory New Hire Psyc Evaluation Las Cruces/PD	6/16/2023
9998	ONE TIME						80288	1.19	EXP#000271	6/6/2023
9998	ONE TIME						80289	7.49	EXP#000266	6/6/2023
9998	ONE TIME						80290	1.56	EXP#000272	6/6/2023
9998	ONE TIME						80291	52.45	EXP#000235	6/6/2023
9998	ONE TIME						80292	1.14	EXP#000223	6/6/2023
9998	ONE TIME						80293	21.65	EXP#000261	6/6/2023
9998	ONE TIME						80294	8.22	EXP#000264	6/6/2023
9998	ONE TIME						80295	50.35	EXP#000231	6/6/2023
9998	ONE TIME						80296	30.88	EXP#000236	6/6/2023
9998	ONE TIME						80297	30.92	EXP#000241	6/6/2023
9998	ONE TIME						80298	20.36	EXP#000257	6/6/2023
9998	ONE TIME						80299	26.38	EXP#000262	6/6/2023
9998	ONE TIME						80300	29.36	EXP#000274	6/6/2023
9998	ONE TIME						80301	29.36	EXP#000275	6/6/2023
9998	ONE TIME						80302	97.38	EXP#000267	6/6/2023
9998	ONE TIME						80303	43.63	EXP#000273	6/6/2023
9998	ONE TIME						80304	2.32	EXP#000276	6/6/2023
9998	ONE TIME						80305	0.35	EXP#000237	6/6/2023
9998	ONE TIME						80306	1.54	EXP#000263	6/6/2023
9998	ONE TIME						80307	0.04	EXP#000228	6/6/2023
9998	ONE TIME						80308	13.12	EXP#000254	6/6/2023
9998	ONE TIME						80309	24.74	EXP#000253	6/6/2023
9998	ONE TIME						80310	159.72	EXP#000229	6/6/2023
9998	ONE TIME						80311	6.33	EXP#000230	6/6/2023
9998	ONE TIME						80312	23.22	EXP#000260	6/6/2023
9998	ONE TIME						80313	30.95	EXP#000234	6/6/2023
9998	ONE TIME						80314	15.43	EXP#000268	6/6/2023
9998	ONE TIME						80315	13.14	EXP#000265	6/6/2023
9998	ONE TIME						80316	3.18	EXP#000246	6/6/2023
9998	ONE TIME						80317	32.47	EXP#000238	6/6/2023
9998	ONE TIME						80318	32.47	EXP#000239	6/6/2023
9998	ONE TIME						80319	32.44	EXP#000240	6/6/2023
9998	ONE TIME						80320	29.38	EXP#000243	6/6/2023
9998	ONE TIME						80321	32.47	EXP#000244	6/6/2023
9998	ONE TIME						80322	12.53	EXP#000247	6/6/2023
9998	ONE TIME						80323	19.85	EXP#000258	6/6/2023
9998	ONE TIME						80324	100.26	EXP#000270	6/6/2023

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9998	ONE TIME						80325	0.50	EXP#000226	6/6/2023
9998	ONE TIME						80326	12.59	EXP#000224	6/6/2023
9998	ONE TIME						80327	82.59	EXP#000249	6/6/2023
9998	ONE TIME						80328	103.83	EXP#000252	6/6/2023
9998	ONE TIME						80329	0.60	EXP#000225	6/6/2023
9998	ONE TIME						80330	5.41	EXP#000248	6/6/2023
9998	ONE TIME						80331	18.43	EXP#000250	6/6/2023
9998	ONE TIME						80332	87.88	EXP#000245	6/6/2023
9998	ONE TIME						80333	0.01	EXP#000233	6/6/2023
9998	ONE TIME						80334	26.65	EXP#000251	6/6/2023
9998	ONE TIME						80335	408.03	EXP#000232	6/6/2023
9998	ONE TIME						80336	59.14	EXP#000242	6/6/2023
9998	ONE TIME						80337	18.89	EXP#000259	6/6/2023
9998	ONE TIME						80338	30.12	EXP#000255	6/6/2023
9998	ONE TIME						80339	28.60	EXP#000256	6/6/2023
9998	ONE TIME						80340	15.91	EXP#000269	6/6/2023
9998	ONE TIME						80341	3.56	EXP#000277	6/6/2023
9998	ONE TIME						80342	10.26	EXP#000227	6/6/2023
9999	ONE TIME						312971	50.00	Deposit Refund	6/2/2023
9999	ONE TIME						312972	50.00	Deposit Refund	6/2/2023
9999	ONE TIME						312973	50.00	Deposit Refund-GC	6/2/2023
9999	ONE TIME						312974	50.00	Deposit Refund/RRC	6/2/2023
9999	ONE TIME						312975	50.00	Deposit Refund for RRC	6/2/2023
9999	ONE TIME						313058	5,690.08	Reimbursement for damage to a 2016 Ford F350 truck	6/9/2023
9999	ONE TIME						313059	50.00	Deposit Refund RRC	6/9/2023
9999	ONE TIME						313060	50.00	Deposit Refund RRC	6/9/2023
9999	ONE TIME						313171	50.00	Deposit Refund	6/16/2023
9999	ONE TIME						313172	50.00	Deposit Refund	6/16/2023
9999	ONE TIME						313173	500.00	Deposit Refund	6/16/2023
9999	ONE TIME						313174	50.00	Deposit Refund	6/16/2023
9999	ONE TIME						313175	500.00	Deposit Refund	6/16/2023
9999	ONE TIME						313176	50.00	Deposit Refund	6/16/2023
9999	ONE TIME						313177	500.00	Deposit Refund	6/16/2023
9999	ONE TIME						313178	50.00	Deposit Refund	6/16/2023
9999	ONE TIME						313179	50.00	Deposit Refund	6/16/2023
9999	ONE TIME						313180	50.00	Deposit Refund	6/16/2023
9999	ONE TIME						313181	50.00	Deposit Refund for RRC Rental	6/16/2023
9999	ONE TIME						313308	97.40	Overpayment for 923 N Pate	6/23/2023
9999	ONE TIME						313309	484.37	2909 Piedras Rd Sewage backup	6/23/2023
9999	ONE TIME						313310	1,471.02	Damage to vehicle 211 Fiesta #68	6/23/2023
9999	ONE TIME						313311	639.75	Damage to cinder block fence at 612 Culpepper	6/23/2023
9999	ONE TIME						313500	50.00	Deposit Refund for RRC	6/30/2023
9999	ONE TIME						313501	50.00	Deposit Refund	6/30/2023
9999	ONE TIME						313502	350.00	Deposit Refund	6/30/2023
9999	ONE TIME						313503	50.00	Deposit Refund	6/30/2023
9999	ONE TIME						313504	50.00	Deposit Refund	6/30/2023
9999	ONE TIME						313505	50.00	Deposit Refund	6/30/2023

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9999	ONE TIME						313506	50.00	Deposit Refund	6/30/2023
9999	ONE TIME						313507	50.00	Deposit Refund	6/30/2023
9999	ONE TIME						313508	1,617.06	Reimbursement for damage to Vehicle by ARC unit	6/30/2023
9999	ONE TIME						313509	169.00	Refund for an overturned traffic citation 6/19/23	6/30/2023
9999	ONE TIME						313510	50.00	Deposit Refund for RRC	6/30/2023
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	22306204	1001557	166.61	BATTERY FOR PLANNING #11918	6/9/2023
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	22306204	1001557	(22.00)	BATTERY FOR PLANNING #11918	6/9/2023
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	22306191	1001557	59.56	BEARINGS, SEALS, AND BOLTS FOR ST #14163	6/9/2023
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	22306192	1001557	265.15	BEARINGS, SEALS, AND BOLTS FOR ST #14163	6/9/2023
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	22307177	1001600	144.20	Battery for Gator	6/16/2023
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	22307135	1001600	138.98	Battery for F250	6/16/2023
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	22307270	1001600	14.99	replace access ladder on unit 14794/J Granger	6/16/2023
249	ORIGINAL WATERMEN			VISTA	CA	22306881	313183	741.15	Guard whistles	6/16/2023
3017	ORLANDO GARZA	GUADALUPE PEST CONTROL		CARLSBAD	NM	22300543	312976	34,852.87	Groundskeeping & Open/Close graves 7/2022 -- 6/202	6/2/2023
3017	ORLANDO GARZA	GUADALUPE PEST CONTROL		CARLSBAD	NM	22300622	313184	2,000.00	Herbicides for Cemetery July 2022 thru June 2023	6/16/2023
16080	OTIS WATER USERS CO-OP			CARLSBAD	NM	22301126	313511	94.66	1406 E Wood	6/30/2023
10025	OVERDRIVE INC			CLEVELAND	OH	22307048	312977	1,612.80	Database for library patrons	6/2/2023
10025	OVERDRIVE INC			CLEVELAND	OH	22307049	312977	1,612.80	Database for library patrons	6/2/2023
10025	OVERDRIVE INC			CLEVELAND	OH	22307050	312977	1,612.80	Database for library patrons	6/2/2023
12623	PACESETTER K9 LLC			LIBERTY HILL	TX	22306573	313061	5,000.00	K9 Handler Training 7/17 - 8/11	6/9/2023
5729	PECOS VALLEY BROADCASTING CORP			ARTESIA	NM	22306213	312978	4,461.78	Spring Radio Advertising	6/2/2023
5729	PECOS VALLEY BROADCASTING CORP			ARTESIA	NM	22306794	313062	226.32	RUN RADIO ADDS FOR HHHW DAY	6/9/2023
5729	PECOS VALLEY BROADCASTING CORP			ARTESIA	NM	22306380	313062	187.52	advertising	6/9/2023
5729	PECOS VALLEY BROADCASTING CORP			ARTESIA	NM	22306380	313062	209.08	advertising	6/9/2023
5729	PECOS VALLEY BROADCASTING CORP			ARTESIA	NM	22306794	313062	226.32	RUN RADIO ADDS FOR HHHW DAY	6/9/2023
5729	PECOS VALLEY BROADCASTING CORP			ARTESIA	NM	22305555	313185	808.28	radio ads comedy show	6/16/2023
5729	PECOS VALLEY BROADCASTING CORP			ARTESIA	NM	22305555	313185	808.28	radio ads comedy show	6/16/2023
6924	PERFECT DESIGNS, LLC	TIFFANY SHIRLEY		CARLSBAD	NM	22306854	313512	2,029.00	Employee Jackets/Coats	6/30/2023
1574	PERSONNELL EVALUATION INC			WEST ALLIS	WI	22306553	313186	818.80	Personnel Evaluation Profiles	6/16/2023
5889	PETERSON'S WATER TREATMENT LLC			ALBUQUERQUE	NM	22300101	312979	720.39	FY23 Water Treatment for Various City Buildings	6/2/2023
5882	PETES EQUIPMENT REPAIR, INC			ALBUQUERQUE	NM	22305545	1001524	229.56	LIGHTS FOR ST #15298	6/2/2023
5882	PETES EQUIPMENT REPAIR, INC			ALBUQUERQUE	NM	22306142	1001558	1,754.04	AIR BAG & HARDWARE, BRAKE PARTS FOR ST #9128	6/9/2023
5882	PETES EQUIPMENT REPAIR, INC			ALBUQUERQUE	NM	22307271	1001674	841.14	repair parts for sewer camera	6/23/2023
5954	PHOENIX PUMPS, INC	EL PASO-PHOENIX PUMPS INC		EL PASO	TX	22306128	313312	1,657.00	Pump for the Tulley Fountain at the beach area	6/23/2023
11872	PICO PROPANE AND FUELS			CARLSBAD	NM	22307231	313187	899.64	Dyed DIESEL FOR TANKS	6/16/2023
6541	PILOT THOMAS LOGISTICS, LLC			DALLAS	TX	22307156	313513	1,049.11	diesel for golf course equipment	6/30/2023
10935	PIPESTONE EQUIPMENT LLC			GOLDEN	CO	22306905	313063	1,668.00	DE PRV1A repair	6/9/2023
5938	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC			PITTSBURGH	PA	22306771	312980	962.74	Supplies for Finance/Switchboard	6/2/2023
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22306969	1001525	47.00	Refill nitrogen tank	6/2/2023
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22300595	1001525	87.00	Oxygen Delivery July 22-June 23	6/2/2023
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22303281	1001559	17.85	Monthly Nitrogen Bottle Rental Fee	6/9/2023
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22300595	1001601	39.00	Oxygen Delivery July 22-June 23	6/16/2023
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22300595	1001675	87.00	Oxygen Delivery July 22-June 23	6/23/2023
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22300772	1001743	118.50	Nitrogen, Oxygen, Settling, & gasses for HVAC	6/30/2023
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22300595	1001744	87.00	Oxygen Delivery July 22-June 23	6/30/2023
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22307367	1001745	60.00	Argon Type 2 cylinder refill for medic unit 404	6/30/2023
5960	PLATEAU WIRELESS INC.			CLOVIS	NM	22304971	313313	1,359.25	account#3246890	6/23/2023

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5972	POSTAL PROS, INC			CALDWELL	ID	22300545	313064	8,881.70	Printing and Mailing Utility Bills FY 22/23	6/9/2023
5972	POSTAL PROS, INC			CALDWELL	ID	22300206	313064	825.76	EST YRLY WTR CONSV BILL INSERT	6/9/2023
62	PROFESSIONAL AMBULANCE SALES & SERVICE LLC			COMANCHE	TX	22307057	313188	333.80	402- SHORELINE PLUG(TH)F/D	6/16/2023
8964	PROVIDENT LIFE & ACCIDENT	INSURANCE CO. (UNUM)		ALTANTA	GA		405905	102.16	BCN E0228148	6/2/2023
8964	PROVIDENT LIFE & ACCIDENT	INSURANCE CO. (UNUM)		ALTANTA	GA		405981	102.16	BCN E0228148	6/16/2023
8964	PROVIDENT LIFE & ACCIDENT	INSURANCE CO. (UNUM)		ALTANTA	GA		406043	102.16	BCN E0228148	6/30/2023
11077	PUBLIC SAFETY PSYCHOLOGICAL SERVICES			DEMING	NM	22307082	313315	1,121.52	New Hire Psych Evals	6/23/2023
5032	PURE OPERATIONS, LLC			LAS CRUCES	NM	22306638	312981	566.10	Restock Master Meters/Sole Source attached	6/2/2023
5032	PURE OPERATIONS, LLC			LAS CRUCES	NM	22305717	312981	968.70	Modules for Master Meters	6/2/2023
5032	PURE OPERATIONS, LLC			LAS CRUCES	NM	22307255	313316	306.94	Programmer for meter configuration	6/23/2023
6097	PVT			ARTESIA	NM	22300623	313065	1,249.41	account#814600	6/9/2023
6097	PVT			ARTESIA	NM	22300041	313065	89.99	account#11758200	6/9/2023
6097	PVT			ARTESIA	NM	22300997	313065	136.91	account#1304750	6/9/2023
6097	PVT			ARTESIA	NM	22300243	313065	417.11	account#675300	6/9/2023
6097	PVT			ARTESIA	NM	22300335	313065	45.12	account#10178900	6/9/2023
6097	PVT			ARTESIA	NM	22300242	313065	263.51	account#11956200	6/9/2023
6164	QUEST DIAGNOSTICS	CLINICAL LABORATORIES,INC		ATLANTA	GA	22306061	312983	1,936.90	Pre-employment drug screens	6/2/2023
6164	QUEST DIAGNOSTICS	CLINICAL LABORATORIES,INC		ATLANTA	GA	22306726	313514	2,173.10	Pre-employment drug screens	6/30/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22306899	312984	78.36	Janitorial/Office Supplies	6/2/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22306899	312984	543.92	Janitorial/Office Supplies	6/2/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22306718	312984	113.98	Materials and Supplies	6/2/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22306878	313067	94.99	Earplugs	6/9/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22306754	313067	67.95	Office Supplies - Dispatch	6/9/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22306853	313067	150.52	office supplies	6/9/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22307179	313067	276.83	Office Supplies	6/9/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22306942	313067	526.82	OFFICE SUPPLIES FOR NMSRC	6/9/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22306942	313067	89.21	OFFICE SUPPLIES FOR NMSRC	6/9/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22306942	313067	8.04	OFFICE SUPPLIES FOR NMSRC	6/9/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22306899	313067	982.74	Janitorial/Office Supplies	6/9/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22306899	313067	61.98	Janitorial/Office Supplies	6/9/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22307179	313067	61.99	Office Supplies	6/9/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22306942	313190	190.20	OFFICE SUPPLIES FOR NMSRC	6/16/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22307154	313190	30.99	office supplies	6/16/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22307154	313190	92.34	office supplies	6/16/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22307154	313190	25.99	office supplies	6/16/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22307154	313190	20.59	office supplies	6/16/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22307154	313190	254.85	office supplies	6/16/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22307179	313190	183.98	Office Supplies	6/16/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22306971	313515	199.79	Office Supplies	6/30/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22306971	313516	101.97	Office Supplies	6/30/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22306971	313517	67.16	Office Supplies	6/30/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22306971	313518	39.18	Office Supplies	6/30/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22306971	313519	38.99	Office Supplies	6/30/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22306971	313520	12.59	Office Supplies	6/30/2023
10097	R & R SURVEYING, LLC			CARLSBAD	NM	22302038	1001602	2,051.73	Replat of Veterans Cemetery @	6/16/2023
914	RANDY M AUTIO	NM LOCAL GOVERNMENT LAW LLC		ALBUQUERQUE	NM	22301248	313054	58.25	Attorney Services - Randall VanVleck	6/9/2023
13308	RED CHIMNEY BAR B QUE LLC			CARLSBAD	NM	22303822	313521	599.00	Christmas Dinner for Adv Boards CCVN & ARSC	6/30/2023

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12797	RED ROCKET MEDIA LLC			LAS VEGAS	NV	22300273	313068	2,500.00	FY23 Social Media Advertising	6/9/2023
12797	RED ROCKET MEDIA LLC			LAS VEGAS	NV	22300272	313191	430.59	Social Media Marketing for Various City Depts	6/16/2023
12797	RED ROCKET MEDIA LLC			LAS VEGAS	NV	22300273	313317	2,500.00	FY23 Social Media Advertising	6/23/2023
12204	RELIANCE STANDARD	LIFE INSURANCE		CAROL STREAM	IL		405982	13,128.90	Life & Disab	6/16/2023
1029	REPUBLIC NATIONAL DISTRIBUTING CO			ALBUQUERQUE	NM	22306998	313069	840.00	Alcohol for Pro Shop	6/9/2023
1595	RGC ACCESS			ALBUQUERQUE	NM	22307316	313192	150.00	Interpreting Services	6/16/2023
2472	RICH FORD			ALBUQUERQUE	NM	22307005	1001560	229.69	#46 heater water outlet tube	6/9/2023
2472	RICH FORD			ALBUQUERQUE	NM	22305900	1001560	153.28	EVAP PURGE VALVE, ACTUATORS, & FILTER FOR SW 15181	6/9/2023
2472	RICH FORD			ALBUQUERQUE	NM	22306215	1001560	86.77	A/C HOSE FOR CONST #14799	6/9/2023
2472	RICH FORD			ALBUQUERQUE	NM	22305126	1001560	566.45	SHOCKS & TIE RODS FOR CS #14161	6/9/2023
2472	RICH FORD			ALBUQUERQUE	NM	22307235	1001603	198.50	#50 driver blower motor	6/16/2023
2472	RICH FORD			ALBUQUERQUE	NM	22307234	1001603	2,001.30	fleet tires	6/16/2023
2472	RICH FORD			ALBUQUERQUE	NM	22307070	1001603	238.87	#47 driver heater hose	6/16/2023
2472	RICH FORD			ALBUQUERQUE	NM	22307004	1001676	373.88	#39 batteries	6/23/2023
820	RICHARD G FLEMING		LAWN RANGERS OF CARLSBAD NM LLC	CARLSBAD	NM	22303695	1001553	625.02	landscape maintenance orchard ln	6/9/2023
646	RITZ FAMILY PUBLISHING, INC		RITZ HOSPITALITY MAGAZINE	MERIDIAN	ID	22300218	313193	699.00	advertising in hospitality magazine	6/16/2023
6348	ROBERTS TRUCK CENTER OF	NEW MEXICO, LLC.		ALBUQUERQUE	NM	22306862	313194	2,050.24	COMPRESSOR SW #395	6/16/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22306182	313522	3,790.40	PROC Tournament Order	6/30/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22307310	313523	1,894.40	Pro Shop Merchandise	6/30/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22307310	313524	679.80	Pro Shop Merchandise	6/30/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22306238	313525	600.24	Custom Order for Customer (Sold Merchandise)	6/30/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22307310	313526	561.60	Pro Shop Merchandise	6/30/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22306182	313527	365.85	PROC Tournament Order	6/30/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22307310	313528	271.20	Pro Shop Merchandise	6/30/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22307310	313529	132.60	Pro Shop Merchandise	6/30/2023
6178	WAGERS SPORTS GROUP INC			WAKE FOREST	NC	22305907	312985	1,466.85	Supplies for the Sports Complex	6/2/2023
246	ROLFSON OIL LLC			GRAPEVINE	TX	22306909	1001561	2,129.10	D.E.F for Sw refuse trucks	6/9/2023
246	ROLFSON OIL LLC			GRAPEVINE	TX	22307287	1001677	2,263.85	fleet oil	6/23/2023
246	ROLFSON OIL LLC			GRAPEVINE	TX	22307312	1001678	2,256.70	DEF NEEDED FOR SW UNITS	6/23/2023
246	ROLFSON OIL LLC			GRAPEVINE	TX	22307338	1001679	1,987.75	Hydraulic oil for water wells per R Lopez	6/23/2023
246	ROLFSON OIL LLC			GRAPEVINE	TX	22307335	1001680	1,987.75	drip oil for well field/R Lopez	6/23/2023
246	ROLFSON OIL LLC			GRAPEVINE	TX	22307337	1001747	960.90	50/50 Yellow Antifreeze for Transit Fleet	6/30/2023
15718	RORY CASTANEDA			CARLSBAD	NM		313195	42.00	Reliant Law enforcement Hiring expo/PD	6/16/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22305697	313070	(465.50)	FUEL PUMP FOR SW #332 (WARRANTY) SOLE SOURCE	6/9/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22306295	313070	257.90	BEARINGS FOR SW #780	6/9/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22306296	313070	175.28	BRACKET, HARDWARE, & SEALS FOR SW #332	6/9/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22305695	313070	6,401.58	INJECTORS & SEALS FOR SW #789 SOLE SOURCE	6/9/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22305695	313070	(1,995.00)	INJECTORS & SEALS FOR SW #789 SOLE SOURCE	6/9/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22303016	313070	(332.50)	VGT ACTUATOR & HARNESS FOR SW #15396	6/9/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22204847	313070	(665.00)	NEW ECM FLASHED/PROGRAMMED FOR ST #12499 SOLE SOUR	6/9/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22307192	313318	1,835.00	A/C CONTROL HEAD & HARNESS SW #789	6/23/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22307186	313319	1,565.48	DEF SENDING UNIT & PUMP FOR DE #14135	6/23/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22306684	313320	1,000.97	TESTER, REMOVER, FITTINGS FOR SW #332	6/23/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22306887	313321	886.74	AIR DRYER & RESERVOIR FOR SW #9092	6/23/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22307155	313322	641.35	HVAC CONTROL FOR SW #14904	6/23/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22306888	313323	393.10	FILTER HOUSING & SEALS FOR SW 789	6/23/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22307187	313324	338.18	HOSE & AIR DRYER FOR SW #780	6/23/2023

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6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22306829	313325	157.92	FILTERS FOR SW UNITS	6/23/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22307111	313326	65.94	THERMOSTAT & GASKET FOR SW #333	6/23/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22307110	313530	1,211.14	HEADLAMP, PIGTAIL & DEF UNIT SW #16541	6/30/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22307191	313531	549.26	EXHAUST PIPE, CLAMPS, & GASKETS SW #16159	6/30/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22307318	313532	532.82	CHECK VALVE, & HARDWARE FOR SW #332	6/30/2023
12784	RYADD LLC			EDMOND	OK	22306931	312986	1,353.60	Case of cookie dough dipping dots	6/2/2023
1286	RYAN CAPP			LOVINGTON	NM		312987	817.00	Travel to Las Vegas NM-FD	6/2/2023
14297	SAMUEL A RIVERA			CARLSBAD	NM		313196	124.84	Reliant Law Enforcement Hiring Expo El Paso, Tx/PD	6/16/2023
14297	SAMUEL A RIVERA			CARLSBAD	NM		1001748	136.92	Recruiting El Paso, TX/PD	6/30/2023
6642	SAN BAR CONSTRUCTION CORP			ALBUQUERQUE	NM	22303176	1001526	2,206.00	Materials for sign shop	6/2/2023
11469	SERGIO MALDONADO			ARTESIA	NM		313197	640.00	Match Grade Sniper School/PD	6/16/2023
14048	SERGIO RAMOS			CARLSBAD	NM	22202150	312988	18.00	Per Diem - ARFF Burn	6/2/2023
13444	SERGIO RODRIGUEZ			EL PASO	TX		313328	40.00	SWAT TRaining Cert/Lovingtong,NM/PD	6/23/2023
6742	SHARP ELECTRONICS CORP	SHARP LEASING USA COMPANY		MONTVALE	NJ	22300357	313198	3,907.71	Sharp Copiers - Annual Requisition.	6/16/2023
6760	SHERWIN-WILLIAMS			CARLSBAD	NM	22307239	313329	1,241.69	PAINT TO COVER EXTENDED RAILING AT PORT JEFFERSON	6/23/2023
234	SHORT'S WRECKER SERVICES LLC			CARLSBAD	NM	22300339	312989	147.30	FY 2023 - Towing	6/2/2023
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	22304933	313534	186.13	L-2 DIAGNOSE AND REPAIR AIR LEAK	6/30/2023
1526	SIGN SOLUTIONS USA, LLC			FARGO	ND	22305330	312990	2,128.35	Materials for sign shop	6/2/2023
6873	SMITH ENGINEERING INC.			ROSWELL	NM	22307203	29249	590.05	Alejandro Ruiz Senior Ctr Parking Material Testing	6/9/2023
6873	SMITH ENGINEERING INC.			ROSWELL	NM	22302017	29249	1,451.53	Design Work for Captain Williams Ln Ext./CID Bridg	6/9/2023
6873	SMITH ENGINEERING INC.			ROSWELL	NM	22306431	1001562	4,704.04	Cemetery Expansion Design	6/9/2023
6884	SNMCAC CORPORATION			CARLSBAD	NM	22300186	1001749	5,000.00	4th Quarter Reimbursement	6/30/2023
951	SONJA DURAN	S&S CUSTOMS		CARLSBAD	NM	22306455	313071	1,265.90	#48 Sticker Decals	6/9/2023
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	22306508	312991	388.50	concrete for waterline repairs/sidewalks, curbs	6/2/2023
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	22306889	312991	316.50	CONCRETE FOR VARIOSE JOBS	6/2/2023
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	22306889	312991	427.50	CONCRETE FOR VARIOSE JOBS	6/2/2023
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	22306094	313072	826.50	Concrete needed at Spring park and Arcadia park	6/9/2023
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	22306094	313072	627.00	Concrete needed at Spring park and Arcadia park	6/9/2023
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	22306837	313072	942.53	Sand for pipe bedding/R Myers	6/9/2023
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	22307252	313330	981.74	sand for Taum wells work/ A Parraz	6/23/2023
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	22307252	313331	632.87	sand for Taum wells work/ A Parraz	6/23/2023
997	SOUTHERN GLAZER'S WINE & SPIRITS		SOUTHERN GLAZER'S WINE & SPIRITS OF NM	ALBUQUERQUE	NM	22307313	313540	808.22	Alcohol for Pro Shop	6/30/2023
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	22306234	313073	7,461.06	315/80r22.5 fs#244465 tires state contract	6/9/2023
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	22306378	313073	1,085.22	255/70r22.5 fs#192982 tires state contract	6/9/2023
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	22300956	313199	130.00	SPEED MONITOR TRAILER	6/16/2023
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	22207115	313199	1,036.40	Tires for stock E-61/62 R-6 DM	6/16/2023
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	22307229	313332	200.00	235/80r16 trailer tires 12 ply	6/23/2023
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	22307273	313541	1,932.64	UNIT 7028 DRUG TASK FORCE	6/30/2023
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	22307361	313542	202.23	repair flat tire on service units/R myers	6/30/2023
7060	SOUTHWEST BODY & TOWING INC			ARTESIA	NM	22307018	312992	384.65	EST COST TO TOW W #14094	6/2/2023
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	22306634	1001527	12,874.54	Demolition Task Order	6/2/2023
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	22307196	1001565	1,399.65	RRC Asbestos Testing	6/9/2023
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	22306868	1001607	17,842.00	Demolition Task Order	6/16/2023
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	22306367	1001754	28,898.37	Demolition Task Order	6/30/2023
7088	SOUTHWEST LP GAS CO			CARLSBAD	NM	22300490	1001563	24.05	EST COST TO REFILL PROPANE FOR	6/9/2023
7088	SOUTHWEST LP GAS CO			CARLSBAD	NM	22300490	1001750	29.44	EST COST TO REFILL PROPANE FOR	6/30/2023
7088	SOUTHWEST LP GAS CO			CARLSBAD	NM	22300490	1001751	29.08	EST COST TO REFILL PROPANE FOR	6/30/2023

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7088	SOUTHWEST LP GAS CO			CARLSBAD	NM	22300490	1001752	27.64	EST COST TO REFILL PROPANE FOR	6/30/2023
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	22307136	313074	140.00	Hep A&B Shots for Matthew Gonzalez in Parks Dept	6/9/2023
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	22300102	313074	262.96	Annual Purchases for EMS Medications - FY 22-23	6/9/2023
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	22300102	313543	312.57	Annual Purchases for EMS Medications - FY 22-23	6/30/2023
7082	SOUTHWESTERN EQUIPMENT CO			JUSTIN	TX	22306388	1001564	3,578.70	CYLINDERS FOR SW UNITS SOLE SOURCE	6/9/2023
7082	SOUTHWESTERN EQUIPMENT CO			JUSTIN	TX	22306817	1001564	3,182.05	HYDRO CYLINDERS FOR SW #16660, #16659 SOLE SOURCE	6/9/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22307079	312993	1,373.90	Office Supplies	6/2/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22307030	312993	892.93	Office Supplies	6/2/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22300331	313544	5,114.53	Sparks Copier 2022-2023 Yearl	6/30/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22307180	313545	472.70	Office supplies	6/30/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22300780	313546	61.65	2022-2023 FY Annual Copier Usage	6/30/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22300331	313547	18.66	Sparks Copier 2022-2023 Yearl	6/30/2023
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22300682	1001606	107.52	Annual PO for Cleaning Svcs Springtime 7/22-6/23	6/16/2023
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22305636	1001606	537.60	BUILDING CLEANING SERVICE MAY-JUNE 2023	6/16/2023
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22300247	1001606	158.59	Annual Cleaning Services	6/16/2023
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	22306963	313200	355.98	office supplies	6/16/2023
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	22306963	313200	36.09	office supplies	6/16/2023
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	22306963	313200	90.57	office supplies	6/16/2023
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	22306963	313200	12.27	office supplies	6/16/2023
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	22306963	313200	150.39	office supplies	6/16/2023
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	22306963	313200	13.29	office supplies	6/16/2023
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	22306963	313200	38.67	office supplies	6/16/2023
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	22306963	313200	64.19	office supplies	6/16/2023
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	22306963	313200	32.09	office supplies	6/16/2023
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	22307144	313200	7.99	office supplies	6/16/2023
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	22307144	313200	26.29	office supplies	6/16/2023
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	22307144	313200	14.99	office supplies	6/16/2023
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	22307144	313200	11.99	office supplies	6/16/2023
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	22307144	313200	292.74	office supplies	6/16/2023
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	22307144	313200	17.79	office supplies	6/16/2023
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL		405906	204.22	1711100/08FA000115	6/2/2023
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL		405983	204.22	1711100/08FA000115	6/16/2023
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL		406044	204.22	1711100/08FA000115	6/30/2023
7216	STATE OF NM COMMISSIONER	OF PUBLIC LANDS		SANTA FE	NM	22300960	313548	1.00	EST YR STATE LAND WTR RENT 6/22-5/23	6/30/2023
10184	STELLAR INC			CARLSBAD	NM	22307311	1001753	828.37	cat 6 data drop for new printer	6/30/2023
7220	STERICYCLE, INC.			CAROL STREAM	IL	22300054	313075	174.86	Annual Medical Waste Disposal	6/9/2023
7229	STONY'S PAINT & BODY	STONY WAYNE JENNINGS		CARLSBAD	NM	22306781	313333	1,738.82	Unit 1908 - Body Repair	6/23/2023
1015	SUN COUNTRY AMATEUR GOLF ASSOC			RIO RANCHO	NM	22300727	313549	450.00	Annual handicaps for golfers	6/30/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306081	312995	75.26	Pre-employment physical Jennifer Gonzalez	6/2/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306083	312995	75.26	Pre-employment physical Ty Longoria	6/2/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306087	312995	75.26	Pre-employment physical Hope Wittmayer	6/2/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306410	312995	75.26	Pre-employment physical Sean Burns	6/2/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306694	312995	75.26	Pre-employment physical Hasana Akinloye	6/2/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306696	312995	75.26	Pre-employment physical Colby Gentry	6/2/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306703	312995	75.26	Pre-employment physical Ivan Galindo	6/2/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306739	312995	75.26	Pre-employment physical Jose Orozco	6/2/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306740	312995	75.26	Pre-employment physical Shaylor Phillips	6/2/2023

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11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306736	312995	75.26	Pre-employment physical Matthew 05 Martinez	6/2/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306737	312995	75.26	Pre-employment physical Dru Mcavoy	6/2/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306738	312995	75.26	Pre-employment physical Ty Molina	6/2/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306741	312995	75.26	Pre-employment physical Ariyana Rogers	6/2/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306742	312995	75.26	Pre-employment physical Ryan St. John	6/2/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306744	312995	75.26	Pre-employment physical Luke Waters	6/2/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306668	313550	112.90	Pre-employment physical Cassidy Lukins	6/30/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306668	313551	112.90	Pre-employment physical Deliesh Heft	6/30/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22307300	313552	75.26	Pre-employment physicals Dylan Harris	6/30/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22307301	313553	75.26	Pre-employment physical Tristan Groberg	6/30/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22307085	313554	75.26	Pre-employment physical Nicolas Dominguez	6/30/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306733	313555	75.26	Pre-employment physical Zechariah Char	6/30/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306732	313556	75.26	Pre-employment physical Reaann Carrasco	6/30/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306731	313557	75.26	Pre-employment physical Ashley Carey	6/30/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22307300	313558	75.26	Pre-employment physicals Jalynn Bunch	6/30/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22307299	313559	75.26	Pre-employment physicals Anthony Bueno	6/30/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22307298	313560	75.26	Pre-employment physical Michaela Aycock	6/30/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22307083	313561	75.26	Pre-employment physical Wendy Austin	6/30/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306735	313562	75.26	Pre-employment physical Ethan Hutchinson	6/30/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306734	313563	75.26	Pre-employment physical Zander Higgins	6/30/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22307084	313564	75.26	Pre-employment physical Jaycie Burton	6/30/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22307303	313565	75.26	Pre-employment physicals Tapanga Warton	6/30/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22307087	313566	75.26	Pre-employment physical Norma Thompson	6/30/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22307299	313567	75.26	Pre-employment physicals Scott Smith	6/30/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306355	313568	75.26	Pre-employment physical Danny Fletcher	6/30/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22307086	313569	75.26	Pre-employment physical Isabella Smith	6/30/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306743	313570	75.26	Pre-employment physical Ethan Siazon	6/30/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306695	313571	75.26	Pre-employment physicals Rayen Roper	6/30/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22307303	313572	75.26	Pre-employment physicals Riley Nesbit	6/30/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22306695	313573	75.26	Pre-employment physicals Marcus Najera	6/30/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22307302	313574	75.26	Pre-employment physical Miguel Molina	6/30/2023
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	22306801	313201	291.20	1907- EVAP CANISTER(TH)P/D	6/16/2023
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	22307334	313334	1,226.96	1301 -RADIATOR(TH)P/D	6/23/2023
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	22307356	313575	168.42	1514 SENSOR TRANS(TH)P/D -	6/30/2023
7340	TAXATION & REVENUE DEPT.			SANTA FE	NM		313577	9,620.34	Dep Refund Cks-Nov '22/Vendor cks March-May '22	6/30/2023
8983	TAXATION & REVENUE DEPT.						405984	2,175.80	Worker's Comp Assessment	6/16/2023
7340	TAXATION & REVENUE DEPT.			SANTA FE	NM		405987	328.47	Payroll Unclaimed Property	6/29/2023
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22306912	312996	467.60	PROC Tournament Order	6/2/2023
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22306981	312996	1,020.28	Pro Shop Merchandise	6/2/2023
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22306981	313076	202.00	Pro Shop Merchandise	6/9/2023
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22306981	313578	1,281.86	Pro Shop Merchandise	6/30/2023
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22306981	313579	397.60	Pro Shop Merchandise	6/30/2023
1168	TAYLOR'S TINS LLC			BENTON	MO	22205078	312997	855.00	Name tags for gear lockers and Training Room doors	6/2/2023
10981	TDS			PALATINE	IL	22301527	313077	388.84	account#8224200020038849	6/9/2023
10981	TDS			PALATINE	IL	22300295	313203	373.81	account#8224200010057528	6/16/2023
10981	TDS			PALATINE	IL	22300130	313203	149.95	FY23 Internet Service	6/16/2023
10981	TDS			PALATINE	IL	22300263	313203	234.07	account#8224200010050986	6/16/2023

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10981	TDS			PALATINE	IL	22301692	313203	11.75	FY 2023 cable service	6/16/2023
10981	TDS			PALATINE	IL	22300077	313203	86.52	account#8224200010200151	6/16/2023
10981	TDS			PALATINE	IL	22300175	313335	387.55	FY23 Library phone and public	6/23/2023
10981	TDS			PALATINE	IL	22300263	313336	319.95	account#8224200010121282	6/23/2023
10981	TDS			PALATINE	IL	22300326	313337	302.18	account#8224200010120557	6/23/2023
10981	TDS			PALATINE	IL	22300816	313338	149.95	account#8224200010184751	6/23/2023
11806	TECHSMITH CORPORATION			EAST LANSING	MI	22306880	313204	1,199.96	Upgrade current camtasia	6/16/2023
13375	TELEFLEX LLC			ATLANTA	GA	22300385	313078	610.50	Annual Purchases for EZ-IO Supplies - FY 22-23	6/9/2023
2625	THE GARDEN MART, INC.			CARLSBAD	NM	22300965	1001528	13,440.10	STREET MEDIAN MAINTENANCE	6/2/2023
803	THE GRANT PLANT INC			ALBUQUERQUE	NM	22304227	1001755	5,376.04	Provide technical support for grants	6/30/2023
6651	THE NEW MEXICAN INC	THE SANTA FE NEW MEXICAN		SANTA FE	NM	22306376	313327	2,585.42	Advertising in Santa Fe New Mexican publications	6/23/2023
6651	THE NEW MEXICAN INC	THE SANTA FE NEW MEXICAN		SANTA FE	NM	22306376	313533	2,052.52	Advertising in Santa Fe New Mexican publications	6/30/2023
7298	THE SUPPLY STORE, INC.			LOCO HILLS	NM	22307188	313580	30.00	swedge for line repair/i Hinojos	6/30/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22301215	1001566	56.00	YEARLY DRINKING WATER & COOLER	6/9/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300304	1001566	7.00	FY 2023 water and delivery for	6/9/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300010	1001566	39.98	12 MONTH WATER JUG RENTAL FY-22-23	6/9/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22306839	1001566	4,695.31	WATER SYSTEM REPLACEMENT PRV	6/9/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300061	1001566	7.00	Bottled Water Service CFD/PFA	6/9/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300634	1001608	14.00	Drinking Water	6/16/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300167	1001608	21.00	The Waterworks Inc.	6/16/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300456	1001608	14.00	Drinking Water Delivery	6/16/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22306632	1001608	189.00	Drinking Water	6/16/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300257	1001608	14.00	Annual Water Bottle Exchange Delivery	6/16/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300653	1001608	28.00	Drinking Water & Cooler Rental	6/16/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300116	1001608	7.00	EST YRLY WATER BOTTLES WATER D	6/16/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22301215	1001608	35.00	YEARLY DRINKING WATER & COOLER	6/16/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300304	1001608	14.00	FY 2023 water and delivery for RRC	6/16/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22307324	1001681	100.00	St. 1 Ice Machine Check	6/23/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300257	1001682	14.00	Annual Water Bottle Exchange Delivery	6/23/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300029	1001683	7.00	Annual Water Works FY: July 2022-June 2023	6/23/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300061	1001684	7.00	Bottled Water Service CFD/PFA	6/23/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22306632	1001756	182.00	Drinking Water	6/30/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22301215	1001757	56.00	YEARLY DRINKING WATER & COOLER	6/30/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300010	1001758	39.00	12 MONTH WATER JUG RENTAL FY-22-23	6/30/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300257	1001759	27.96	Annual Water Bottle Exchange Delivery	6/30/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300653	1001760	21.00	Drinking Water & Cooler Rental	6/30/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300255	1001761	21.00	Annual purchase requisition for water bottles	6/30/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300167	1001762	21.00	The Waterworks Inc.	6/30/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300634	1001763	14.00	Drinking Water	6/30/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300456	1001764	14.00	Drinking Water Delivery	6/30/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300304	1001765	14.00	FY 2023 water and delivery for	6/30/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22301215	1001766	13.00	YEARLY DRINKING WATER & COOLER	6/30/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300255	1001767	12.36	Annual purchase requisition for water bottles	6/30/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300167	1001768	10.21	The Waterworks Inc.	6/30/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300653	1001769	9.14	Drinking Water & Cooler Rental	6/30/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300029	1001770	9.14	Annual Water Works FY: July 2022-June 2023	6/30/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300635	1001771	7.00	Water Service for IT.	6/30/2023

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8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22300116	1001772	7.00	EST YRLY WATER BOTTLES WATER D	6/30/2023
1392	THIRD GEN LLC		TRIPLE S JANITORIAL SUPPLIES	EL PASO	TX	22306564	313084	1,000.00	pool inspection	6/9/2023
7345	THIRTEEN TWENTY LLC		TATE BRANCH DODGE	ARTESIA	NM	22306919	313202	4,601.64	Unit 1906 - Diagnostic - Fuel Smell	6/16/2023
7345	THIRTEEN TWENTY LLC		TATE BRANCH DODGE	ARTESIA	NM	22307364	313576	1,614.16	Unit 1612 - Diagnostic & Repair	6/30/2023
7533	THOMSON-WEST			CAROL STREAM	IL	22307219	313079	1,852.00	Subscription Thomson Reuters for Legal Department	6/9/2023
1581	THRYV INC			DFW AIRPORT	TX	22300529	313080	390.93	Monthly Advertising for Windstream FY 22/23	6/9/2023
12955	TIM NYCE			CARLSBAD	NM	22201041	313081	18.00	Per Diem - Digital Evidence Tr	6/9/2023
7500	TK ELEVATOR CORPORATION			CAROL STREAM	IL	22206512	313082	57,160.42	Elevator Upgrades for City Hall	6/9/2023
1032	TK, LLC		CARLSBAD CHEVROLET	CARLSBAD	NM	22307206	313012	378.16	K9 unit 2006 fuel pump	6/9/2023
1208	T-MOBILE USA INC			CINCINNATI	OH	22300123	312994	341.41	Hotspots for circulating colle	6/2/2023
7442	TNT REFRIGERATION LLC	JAMES TRAVELSTEAD		CARLSBAD	NM	22307227	313205	753.90	crane needed at bandshell for safety reasons	6/16/2023
7311	TORO NATIONAL SUPPORT	NETWORK		ABILENE	TX	22300312	313581	219.00	Toro NSN support for irrigatio	6/30/2023
10230	TRANSUNION RISK &	ALTERNATIVE DATE SOLUTION		DALLAS	TX	22300481	313083	196.12	FY 2023 - Background Checks	6/9/2023
1419	TRESHAWN ROWE			EL PASO	TX		313583	95.24	Recruiting, El Paso, TX/PD	6/30/2023
1469	TRUELITE TRACE INC		FLEETUP	SAN JOSE	CA	22304199	313584	726.00	FY 2023 - PD GPS Service	6/30/2023
1264	TWO ROSES SALON 1 INC		NFPI TRAINING	HUNTSVILLE	TX	22306270	313085	2,390.00	Estimated cost for training on new a/c systems	6/9/2023
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	22300552	313206	700.00	Yearly Maintenance FY 22/23	6/16/2023
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22306782	312998	547.65	Materials for Community Service	6/2/2023
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22307137	313086	524.71	GLOVES FOR SERVICE CREWS	6/9/2023
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22306943	313086	282.98	Smokers Pole	6/9/2023
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22306879	313086	839.52	PERSONAL PROTECTION FOR SOLID WASTE EMPLOYEES	6/9/2023
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22307047	313207	671.01	black and yellow caution floor tape	6/16/2023
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22306902	313339	663.24	Bench	6/23/2023
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22306976	313340	637.19	FACILITY MAINTENANCE & CENTER ACTIVITY SUPPLIES	6/23/2023
7610	ULTRA CLEAN CARPET &	JANITORIAL SERVICE		CARLSBAD	NM	22300625	1001529	1,978.38	FY23 Janitorial Services	6/2/2023
7610	ULTRA CLEAN CARPET &	JANITORIAL SERVICE		CARLSBAD	NM	22300546	1001567	8,780.08	Janitorial services for the parks department	6/9/2023
7610	ULTRA CLEAN CARPET &	JANITORIAL SERVICE		CARLSBAD	NM	22300546	1001773	8,780.08	Janitorial services for the parks department	6/30/2023
7610	ULTRA CLEAN CARPET &	JANITORIAL SERVICE		CARLSBAD	NM	22300625	1001774	1,548.30	FY23 Janitorial Services	6/30/2023
8939	UNITED STEEL WORKERS			PITTSBURGH	PA		405907	4,268.76	Dues PR#1	6/2/2023
8939	UNITED STEEL WORKERS			PITTSBURGH	PA		405985	4,332.94	Dues PR#2	6/16/2023
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM		405908	160.50	Emp Deductions	6/2/2023
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM		405986	150.50	Emp Deductions	6/16/2023
1563	US LBM OPERATING CO. 3009, LLC		FOXWORTH-GALBRAITH LUMBER COMPANY	BUFFALO GROVE	IL	22306108	313023	21,095.97	Block for Cemetery Fence	6/9/2023
7624	USA BLUE BOOK	HD SUPPLY FACILITIES MAINTENANCE LTD		WAUKEGAN	IL	22306630	1001685	258.00	Chlorine Repair	6/23/2023
1601	VALEDA CO LLC		Q'STRAIT USA	OAKLAND PARK	FL	22307352	313587	679.60	mandatory refresher training for Transit	6/30/2023
10118	VANGARD WIRELESS LLC			ALEXANDRIA	VA	22300038	1001609	6.47	EST YRLY TOWER SP RADIO MALJMAR #2 7/22-6/23	6/16/2023
11901	VERIZON WIRELESS			DALLAS	TX	22300115	312999	4,761.23	invoice#9935788741	6/2/2023
11901	VERIZON WIRELESS			DALLAS	TX	22300268	313088	65.33	invoice#9935812140	6/9/2023
11901	VERIZON WIRELESS			DALLAS	TX	22300268	313088	276.13	invoice#993578714	6/9/2023
11901	VERIZON WIRELESS			DALLAS	TX	22300268	313088	118.44	invoice#9935825129	6/9/2023
11901	VERIZON WIRELESS			DALLAS	TX	22300308	313088	1,401.99	invoice#9935777421	6/9/2023
11901	VERIZON WIRELESS			DALLAS	TX	22300194	313088	670.17	invoice#9935788743	6/9/2023
11901	VERIZON WIRELESS			DALLAS	TX	22300194	313088	640.16	invoice#9935744076	6/9/2023
11901	VERIZON WIRELESS			DALLAS	TX	22300115	313088	80.02	FY 2023 - Cell Phone Srvc	6/9/2023
11901	VERIZON WIRELESS			DALLAS	TX	22300194	313088	120.03	invoice#9935753318	6/9/2023
11901	VERIZON WIRELESS			DALLAS	TX	22300085	313088	139.95	invoice#9935781114	6/9/2023
11901	VERIZON WIRELESS			DALLAS	TX	22300686	313088	360.09	invoice#9935767728	6/9/2023

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VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
11901	VERIZON WIRELESS			DALLAS	TX	22300870	313209	40.01	invoice#9936203171	6/16/2023
11901	VERIZON WIRELESS			DALLAS	TX	22300521	313209	121.98	invoice#9936239869	6/16/2023
11529	WAC UPFITTERS LLC			ALBUQUERQUE	NM	22306655	1001530	2,314.31	Bike Racks for PD Vehicles	6/2/2023
11529	WAC UPFITTERS LLC			ALBUQUERQUE	NM	22302018	1001568	26,756.58	Units 2303 2304 2305 Upfits	6/9/2023
11529	WAC UPFITTERS LLC			ALBUQUERQUE	NM	22302018	1001610	34,186.52	Units 2303 2304 2305 Upfits	6/16/2023
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	22306831	1001531	534.69	THERMOSTAT, HOSES, CLAMPS & BELT FOR ST #13035	6/2/2023
8063	WASTEQUIP MANUFACTURING CO LLC			CHARLOTTE	NC	22306494	313210	24,774.37	20 cubic yard standard duty bathtub	6/16/2023
8063	WASTEQUIP MANUFACTURING CO LLC			CHARLOTTE	NC	22306493	313210	44,986.37	30 CUYBIC YARD ROLL OFF CONTAINERS	6/16/2023
8063	WASTEQUIP MANUFACTURING CO LLC			CHARLOTTE	NC	22306494	313210	24,774.37	20 cubic yard standard duty bathtub	6/16/2023
8070	WATER DEPARTMENT			CARLSBAD	NM	22300476	313211	73,614.17	FY 23 water service	6/16/2023
8077	WATERMASTER IRRIGATION SUPPLY			LUBBOCK	TX	22306972	313212	1,507.16	Irrigation parts for the Sports Complex	6/16/2023
8072	WATSON TRUCK & SUPPLY			HOBBS	NM	22306685	313588	2,266.05	EST COST TO BUY & PROGRAM BCM SW #14904	6/30/2023
8072	WATSON TRUCK & SUPPLY			HOBBS	NM	22307031	313589	1,463.17	WINDOW & LOCK SWITCHES FOR SW #14904	6/30/2023
8072	WATSON TRUCK & SUPPLY			HOBBS	NM	22307365	313590	604.45	BELT, TENSIONER, & PULLEY FOR SW #14904	6/30/2023
8072	WATSON TRUCK & SUPPLY			HOBBS	NM	22307357	313591	162.50	OIL FILTERS NEEDED FOR SW UNITS	6/30/2023
312	WELLS FARGO FINANCIAL LEASING INC			DES MOINES	IA	22300345	313344	1,622.62	FY23 Lease for 90009A Mower at Sports Complex	6/23/2023
8364	WEX BANK			CAROL STREAM	IL	22300404	761	105,192.08	WEX FUEL Invoice#89312761	6/22/2023
8364	WEX BANK			CAROL STREAM	IL	22306338	6785	15,646.53	WEX CC June 2023	6/23/2023
8364	WEX BANK			CAROL STREAM	IL	22306324	63785	(44.00)	WEX CC June 2023	6/20/2023
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	22300547	313089	6,556.26	account#101047706	6/9/2023
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	22300862	313089	544.89	101194423 & 101128269	6/9/2023
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	22300862	313213	140.37	account#101136604	6/16/2023
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	22300862	313345	308.75	FY 2023 - Windstream	6/23/2023
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	22300332	313346	311.71	2022-2-23 Annual Usage - Winds	6/23/2023
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	22301239	313592	172.71	account#101151182	6/30/2023
361	WINSUPPLY NE ABQ NM CO			ALBUQUERQUE	NM	22306818	1001533	2,252.89	sprinklers for golf course	6/9/2023
361	WINSUPPLY NE ABQ NM CO			ALBUQUERQUE	NM	22306050	1001533	334.22	irrigation parts for golf course	6/9/2023
361	WINSUPPLY NE ABQ NM CO			ALBUQUERQUE	NM	22306050	1001569	1,332.02	irrigation parts for golf course	6/16/2023
361	WINSUPPLY NE ABQ NM CO			ALBUQUERQUE	NM	22304755	1001569	1,442.78	valves for golf course	6/16/2023
6932	WSP USA ENVIRONMENTAL & INFRASTRUCTURE INC			KENNESAW	GA	22306470	313214	5,304.53	Oil and Gas Permit Inspections	6/16/2023
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22300111	313000	72,100.59	FY 2023 - PD Electricity	6/2/2023
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22300541	313090	39,670.36	account#54-1530269-7	6/9/2023
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22300550	313347	42,151.91	Electric Services FY 22/23	6/23/2023
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22300541	313348	405.60	account#54-1874689-3	6/23/2023
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22300405	313593	55,689.82	account#54-0013101402-6	6/30/2023
1598	YAHIR PEREZ			EL PASO	TX		313215	79.00	Mandatory New Hire Psych Evaluation Las Cruces/PD	6/16/2023
12652	YAMAHA MOTOR FINANCE CORP			CHICAGO	IL	22304506	313216	4,422.60	LEASE FOR 45-DR2E AC POWERTECH YAMAHA GOLF CARTS/F	6/16/2023
415	ZACH PIFER			LUBBOCK	TX		313594	679.00	Paramedic Clinicals Lubbock, TX/FD	6/30/2023
								5,183,217.19		

14. Vendor Fiscal Year Summary

City of Carlsbad
YTD Vendor Summary
July 2022 - June 2023

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
12830	4 ELEMENTS AUTOMOTIVE	CARLSBAD	NM	43,238.15	43,238.15
595	4 ELEMENTS OILFIELD SERVICES LLC	CARLSBAD	NM	10,561.67	10,561.67
7558	4 RIVERS EQUIPMENT	GREELEY	CO	18,793.26	18,793.26
1256	4ALLPROMOS LLC	ESSEX	CT	4,302.59	4,302.59
2358	4IMPRINT INC.	CHICAGO	IL	17,752.64	17,752.64
1037	4M BUILT LLC	CARLSBAD	NM	5,327.45	5,327.45
1265	5280 PUBLISHING, INC	DENVER	CO	9,260.00	9,260.00
835	535 GROUP LLC	MCLEAN	VA	61,445.00	61,445.00
417	90 DEGREE BENEFITS	LUBBOCK	TX	1,214,168.90	1,214,168.90
148	A & S ENTERPRISES INC	ALBUQUERQUE	NM	21,871.32	21,871.32
687	AAL FIRE & SAFETY LLC	CARLSBAD	NM	4,436.34	4,436.34
48	AARDVARK	LA VERNE	CA	625.00	625.00
1267	AARON DOMINGUEZ	ROSWELL	NM	40.00	40.00
1255	ABAE PARTNERS LLC	CARLSBAD	NM	1,080.73	1,080.73
875	ACK ENTERPRISES INC	SMITHFIELD	UT	1,167.18	1,167.18
1566	ACTIVITY ADVISORS, INC	PHOENIX	AZ	566.56	566.56
1001	ACUSHNET COMPANY	BOSTON	MA	86,424.02	87,843.27
223	AD VENTURE MARKETING	BROWNFIELD	TX	8,889.80	8,889.80
1401	ADAM V WEIS	PETALUMA	CA	400.00	400.00
13169	ADB SAFEGATE AMERICAS LLC	COLUMBUS	OH	5,025.60	5,025.60
1005	ADIDAS AMERICA, INC.	PORTLAND	OR	12,018.20	12,018.20
64	ADMIN OFFICE OF THE COURTS	SANTA FE	NM	54,234.00	54,234.00
1033	ADMIRAL BEVERAGE CORP	ALBUQUERQUE	NM	40,372.30	40,372.30
11959	ADRIAN GONZALES	CARLSBAD	NM	2,321.00	2,321.00
14039	ADRIAN R RODRIGUEZ	CARLSBAD	NM	947.90	947.90
1329	ADRIANN L LEYVA SING	CARLSBAD	NM	500.00	500.00
11317	ADVANCE AUTO PARTS	RALEIGH	NC	78,364.21	78,364.21
5276	ADVANCED CHEMICAL TRANSPORT INC.	SAN JOSE	CA	34,237.43	34,237.43
61	ADVANCED COMMUNICATIONS &	ALBUQUERQUE	NM	198,661.60	198,661.60
11012	ADVANCED PEST AND WEED	CARLSBAD	NM	25,252.64	25,252.64
537	ADVANTAGE HEATING & COOLING LLC	ARTESIA	NM	96,734.31	96,734.31
11620	AES INC.	TEMPE	AZ	33,142.15	33,142.15
88	ALANS AUTO & CYCLE SUPPLY	CARLSBAD	NM	3,666.13	3,666.13
78	ALBERTSON'S #907	AMARILLO	TX	17,980.55	17,980.55
1570	ALENA ANAYA	CARLSBAD	NM	20.00	20.00
228	ALERT ALL CORP	NEW HOLLAND	PA	3,987.50	3,987.50
9833	ALEX LUNA	CARLSBAD	NM	1,147.84	1,147.84

City of Carlsbad
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437	ALEX RUIZ	CARLSBAD	NM	18.00	18.00
1555	ALEXANDER DAVID CASPER	CARLSBAD	NM	344.07	344.07
873	ALI M MORALES	ALBUQUERQUE	NM	19,139.94	19,139.94
806	ALK INC	ARTESIA	NM	6,182.91	6,182.91
12684	ALL AMERICAN BOOT MFG INC	SUN VALLEY	CA	550.00	550.00
10	ALL CITY MANAGEMENT SERVICES INC	LOS ANGELES	CA	146,639.43	146,639.43
13369	ALL OUT SERVICES LLC	CARLSBAD	NM	24,370.30	24,370.30
498	ALL PRO TURF SERVICE INC	FULLERTON	CA	33,900.00	33,900.00
12604	ALLDATA LLC	ELK GROVE	CA	1,860.00	1,860.00
89	ALLEN ROOFING CO., INC.	ROSWELL	NM	731.99	731.99
133	ALLIED 100 LLC	MILWAUKEE	WI	1,936.65	1,936.65
948	ALPHA-PURE SERVICES	CARLSBAD	NM	7,833.32	7,833.32
99	ALTEC INDUSTRIES INC	BIRMINGHAM	AL	14,235.86	14,235.86
684	AMANDA LEE	LUBBOCK	TX	1,800.00	1,800.00
1289	AMBER MARIE LEYVA	CARLSBAD	NM	500.00	500.00
1442	AMELIA CATALDI	EL PASO	TX	2,970.00	2,970.00
1435	AMERICAN 3B SCIENTIFIC, LP	TUCKER	GA	20,880.00	20,880.00
1992	AMERICAN ASSOC STATE & LOCAL HISTORY	NASHVILLE	TN	118.00	118.00
1465	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES, INC	ALEXANDRIA		1,710.00	1,710.00
871	AMERICAN LIBRARY ASSOC	CHICAGO	IL	411.00	411.00
107	AMERICAN LIBRARY ASSOCIATION	CHICAGO	IL	1,136.03	1,136.03
10052	AMERICAN MEDICAL GROUP	HOBBS	NM	9,331.90	9,331.90
10987	AMERICAN SIGNAL CORP	MILWAUKEE	WI	6,829.88	6,829.88
10073	AMERICAN STEEL CARPORT INC	JOSHUA	TX	14,605.00	14,605.00
15789	AMPARO VASQUEZ	CARLSBAD	NM	58.00	58.00
751	ANALY SOSA	EL PASO	TX	-	12.00
12642	ANDREA R ORNELAS	CARLSBAD	NM	500.00	500.00
15744	ANDRES RUIZ	CARLSBAD	NM	915.00	915.00
11208	ANDREW CARVER	CARLSBAD	NM	527.00	527.00
15965	ANDREW MATTA	CARLABAD	NM	468.77	468.77
1417	ANDREW MUNOZ	EL PASO	ST	95.00	95.00
14886	ANDREW SWANSON	CARLSBAD	NM	214.48	214.48
901	ANDREWS BROADCASTING COMPANY INC.	ANDREWS	TX	1,581.50	1,581.50
1034	ANDY A VILLARREAL	SAN ANTONIO	TX	860.17	860.17
850	ANDY DELFIN	CARLSBAD	NM	-	36.00
224	ANGEL ARMOR LLC	FORT COLLINS	CO	26,774.76	29,178.76
1257	ANGELA M LAMBERTH	CARLSBAD	NM	139.94	139.94

City of Carlsbad
YTD Vendor Summary
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Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
11863	ANGELICA BARRIOS-TESTA	CARLSBAD	NM	416.12	416.12
10802	ANGELO AMALLA	CARLSBAD	NM	255.11	255.11
195	ANIMAL CARE EQUIPMENT & SERVICES LLC	BROOMFIELD	CO	1,055.81	1,055.81
419	ANTHONY BRICENO	CARLSBAD	NM	378.00	378.00
1284	ANTHONY M GARCIA	CARLSBAD	NM	10,800.00	10,800.00
503	ANTHONY QUESADA	LOVING	NM	20.00	20.00
9692	ANTONIO BACA	CARLSBAD	NM	1,227.27	1,227.27
14	APCO, AFC INC.	DAYTONA BEACH	FL	8,054.34	8,054.34
725	APPLIED CONCEPTS INC	RICHARDSON	TX	12,002.50	12,002.50
1229	APRIL MARTINEZ	CARLSBAD	NM	1,309.04	1,309.04
251	APSCO INC	ALAMOGORDO	NM	1,933.90	1,933.90
303	AQUATIC CONSULTANTS, INC	ALBUQUERQUE	NM	9,777.82	9,777.82
544	ARAMARK UNIFORM & CAREER APPAREL GROUP	PASADENA	CA	11,289.22	10,706.50
322	ARCADIA PUBLISHING INC	MT PLEASANT	SC	364.31	364.31
1360	ARCAVATE CORPORATION	MONROE	NC	203.80	203.80
12927	ARCHIVESOCIAL LLC	DALLAS	TX	4,788.00	4,788.00
1447	ARCONAS INC	HIGH POINT	NC	11,540.52	11,540.52
11924	ART OF THE WEST	MINNETONKA	MN	2,790.00	2,790.00
358	ARTESIA DAILY PRESS	ARTESIA	NM	75.00	75.00
360	ARTESIA FIRE EQUIPMT, INC	ARTESIA	NM	42,353.54	42,353.54
1438	ARTESIA FORD SALES, INC	ARTESIA	NM	1,510.42	1,510.42
1221	ARTESIA METALS INC	ARTESIA	NM	1,547.02	1,547.02
12758	ARTURO MUNOZ	LOVING	NM	140.47	140.47
14604	ASHLEY CARNERO	CARLSBAD	NM	200.00	200.00
236	ASHLEY TAKAKO KAJIKI ROMERO	CARLSBAD	NM	2,500.00	2,500.00
693	ASKART INC.	TONGANOXIE	KS	234.00	234.00
391	AT&T CORPORATION	ATLANTA	GA	14,325.65	14,325.65
12271	AT&T TELECONFERENCE SVCS	CAROL STREAM	IL	5.93	5.93
1274	AUSTIN LINKER	CARLSBAD	NM	330.62	330.62
396	AUSTIN TURF & TRACTOR INC	MARBLE FALLS	TX	82,882.49	82,882.49
405	AUTOZONE	CARLSBAD	NM	228.16	228.16
311	AZ WASTEWATER IND. INC	PHOENIX	AZ	1,055.00	1,055.00
428	B & H PHOTO VIDEO	NEW YORK	NY	8,175.97	8,175.97
416	B & R TRUCKING, INC.	CARLSBAD	NM	212.89	212.89
231	BADGE FRAME INC	CAMDEN	TN	2,558.35	2,558.35
438	BAKER UTILITY SUPPLY CORP	ALBUQUERQUE	NM	183,318.50	183,318.50
440	BALLEAU GROUNDWATER INC.	ALBUQUERQUE	NM	15,320.71	15,320.71

City of Carlsbad
YTD Vendor Summary
July 2022 - June 2023

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
10205	BDS ENTERPRISES LLC	CARLSBAD	NM	3,637.81	3,637.81
1412	BEAR PAW EMBROIDERY & SAFETY LLC	CARLSBAD	NM	19,327.08	19,327.08
736	BEAR PAW EMBROIDERY CORP.	CARLSBAD	NM	14,928.73	14,928.73
458	BENMARK SUPPLY CO., INC.	MIDLAND	TX	165,253.91	165,253.91
674	BIANCA ARANDA	CARLSBAD	NM	500.00	500.00
1576	BIANCA GUTIERREZ	CARLSBAD	NM	102.34	102.34
1723	BIBLIONIX, LLC	AUSTIN	TX	2,954.00	2,954.00
10229	BIBLIOTHECA, LLC	ATLANTA	GA	4,807.30	4,807.30
910	BIG 5 SPORTING GOODS	EL SEGUNDO	CA	7,699.49	7,699.49
462	BIG STATE INDUSTRIAL SUPPLY INC	RIVERSIDE	CA	16,228.92	16,228.92
701	BIO AQUATIC TESTING INC	CARROLLTON	TX	4,870.00	4,870.00
1456	BLACKBIRD PURCHASER INC	COLUMBUS	OH	3,155.00	3,155.00
531	BLACKSTONE AUDIO	PHILADELPHIA	PA	1,742.23	1,742.23
510	BLAINE INDUSTRIAL SUPPLY	LUBBOCK	TX	14,054.23	14,054.23
1509	BLICK ART MATERIALS LLC	GALESBURG	IL	2,587.63	2,587.63
12719	BLUE 360 MEDIA LLC	PARK CITY	UT	1,703.91	1,703.91
367	BLUE PEAK LOGIC INC	MISSION VIEJO	CA	3,527.00	3,527.00
1385	BLUE TEES ENTERPRISES LLC	WALNUT CREEK	CA	11,311.53	11,311.53
243	BLUEBEAM INC	PASADENA	CA	2,340.00	2,340.00
661	BNSF RAILWAY COMPANY CORP	FT WORTH	TX	3,116.32	3,116.32
1028	BOARD OF VETERINARY MEDICINE	ALBUQUERQUE	NM	300.00	300.00
545	BOB TURNER'S FORD COUNTRY	ALBUQUERQUE	NM	280,172.00	280,172.00
404	BOBBY G NESBIT	CARLSBAD	NM	500.00	500.00
10074	BOBCAT AUTO AND DETAIL	CARLSBAD	NM	9,985.04	9,985.04
638	BOHANNAN HUSTON INC.	ALBUQUERQUE	NM	10,829.57	10,829.57
1053	BOKF, NA	ALBUQUERQUE	NM	1,724.00	1,724.00
954	BOND EQUIPMENT CO INC	DALLAS	TX	1,449.19	1,449.19
1263	BORDADO LLC	CARLSBAD	NM	128.00	128.00
559	BOYS & GIRLS CLUB OF CARLSBAD INC	CARLSBAD	NM	136,513.35	136,513.35
1511	BP SOLUTIONS	ASHEVILLE	NC	405.00	405.00
1358	BPOE LODGE #1558	CARLSBAD	NM	3,332.00	3,332.00
9831	BRADLEY CARLSEN	CARLSBAD	NM	155.00	155.00
1536	BRADLEY S WOOTTON	HOBBS	NM	4,095.00	4,095.00
6919	BRADY INDUSTRIES OF NM	LAS VEGAS	NV	4,486.29	4,486.29
580	BRANDON INDUSTRIES, INC.	MCKINNEY	TX	15,099.20	15,099.20
11263	BRANDON LEE	CARLSBAD	NM	379.99	379.99
1602	BREANNA VOORHIS	CARLSBAD	NM	20.00	20.00

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610	BREWER OIL CO.	ARTESIA	NM	4,015.26	4,015.26
13382	BRIAN MCCARTY	BLOOMFIELD	NM	1,471.00	1,511.00
742	BRIDGEPAY NETWORK SOLUTIONS	MAITLAND	FL	3,345.10	3,345.10
616	BRININSTOOL EQUIPMENT SALES INC	CARLSBAD	NM	43,686.87	43,686.87
635	BRODART CO.	COLUMBUS	OH	7,068.60	7,068.60
652	BROWNING GARAGE DOORS LLC	CARLSBAD	NM	9,939.05	9,939.05
10865	BRUCKNER TRUCK SALES INC	BIRMINGHAM	AL	1,776,006.65	1,776,006.65
11562	BRYAN CABRIALES	CARLSBAD	NM	218.00	218.00
1311	BRYANNA FLOREZ	CARLSBAD	NM	500.00	500.00
10683	BSK ASSOCIATES	FRESNO	CA	1,112.00	1,112.00
662	BSN SPORTS LLC	DALLAS	TX	9,500.46	9,500.46
1508	BSTK LLC	CARLSBAD	NM	8,995.46	8,995.46
13343	BTE BODY COMPANY	IRVING	TX	90,955.58	90,955.58
1531	BUILT CONCRETE CONTRUCTION, LLC	CARLSBAD	NM	5,400.00	5,400.00
12868	BURLAP & LIGHT	CARLSBAD	NM	1,500.00	1,500.00
294	BURNISHINE GRAPHIC PRODUCTS LLC	LAKE VILLA	IL	1,643.00	1,643.00
12895	BUSINESS NOTIONS INC	ROSWELL	NM	342.80	342.80
1565	BUSINESS VIEW PUBLISHING INC	SANIBEL	FL	1,650.00	1,650.00
11251	C & R DISTRIBUTING, LLC	EL PASO	TX	2,063.00	2,063.00
787	CAIN ELECTRIC SUPPLY CORP	DALLAS	TX	2,188.02	2,188.02
1307	CALEB KINNIKIN	CARLSBAD	NM	189.00	189.00
10535	CALEB SHELL	ARTESIA	NM	332.71	332.71
1003	CALLAWAY GOLF SALES CO.	CARLSBAD	CA	41,701.05	41,948.73
10004	CAMCO PLUMBING INC.	CARLSBAD	NM	215.29	215.29
507	CANDOR TIRES LLC	CARLSBAD	NM	21,441.20	21,441.20
11294	CANNON COCHRAN MANAGEMENT	INDIANAPOLIS	IN	22,565.77	22,565.77
881	CAPROCK WATER COMPANY INC	ARTESIA	NM	308.67	308.67
936	CARAHSOFT TECHNOLOGY CORP	RESTON	VA	314.50	314.50
890	CARC FARM, INC.	CARLSBAD	NM	5,512.60	5,512.60
1434	CAREY A BOX	CARLSBAD	NM	400.00	400.00
1348	CARI PICKENS	CARLSBAD	NM	931.00	931.00
900	CARLSBAD ANIMAL CLINIC INC	CARLSBAD	NM	771.77	771.77
10517	CARLSBAD AREA ART ASSOC.	CARLSBAD	NM	29,891.46	29,891.46
915	CARLSBAD AUTO SUPPLY	CARLSBAD	NM	32,053.76	32,053.76
11181	CARLSBAD AUTOMOTIVE	CARLSBAD	NM	9,521.18	9,521.18
12203	CARLSBAD COMMUNITY	CARLSBAD	NM	43,719.79	43,719.79
944	CARLSBAD COMMUNITY ANTI-DRUG/GANG COALITION	CARLSBAD	NM	24,000.00	24,000.00

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12859	CARLSBAD COMMUNITY THEATRE	CARLSBAD	NM	20,464.75	20,464.75
930	CARLSBAD CURRENT ARGUS	MCLEAN	VA	201.37	201.37
1922	CARLSBAD CURRENT-ARGUS	LOS ANGELES	CA	350.34	350.34
933	CARLSBAD DEPT OF DEVELOPMENT CORP	CARLSBAD	NM	345,424.91	345,424.91
934	CARLSBAD DOWNTOWN LIONS	CARLSBAD	NM	50.00	50.00
285	CARLSBAD GEM & MINERAL SOCIETY INC	CARLSBAD	NM	6,534.68	6,534.68
950	CARLSBAD IRRIGATION DIST.	CARLSBAD	NM	7,651.20	7,651.20
741	CARLSBAD LIFEHOUSE INC	CARLSBAD	NM	5,873.97	5,873.97
941	CARLSBAD MAINSTREET CORP	CARLSBAD	NM	338,451.50	338,451.50
12835	CARLSBAD MEDICAL CENTER	COLUMBIA	MO	8,951.57	8,951.57
1006	CARLSBAD MEDICAL CNTR LLC	DALLAS	TX	1,139.99	1,139.99
983	CARLSBAD MUNICIPAL SCHOOL	CARLSBAD	NM	122,375.00	122,375.00
5206	CARLSBAD NATIONAL LITTLE LEAGUE	CARLSBAD	NM	19,000.00	19,000.00
12061	CARLSBAD PRINTING/DESIGN	CARLSBAD	NM	3,323.25	3,323.25
1388	CARLSBAD QUALITY JANITORIAL	HAGERMAN	NM	70,057.37	70,057.37
902	CARLSBAD RADIO INC.	CARLSBAD	NM	11,070.78	11,070.78
1040	CARLSBAD SHEET METAL, LLC	CARLSBAD	NM	33,715.70	33,715.70
12923	CARLSBAD SMALL ENGINE LLC	CARLSBAD	NM	566.42	566.42
11122	CARLSBAD SOCCER LEAGUE	CARLSBAD	NM	19,000.00	19,000.00
11662	CARLSBAD TRANSITIONAL	CARLSBAD	NM	36,000.00	36,000.00
585	CAROL SCOTT	ARTESIA	NM	1,867.20	1,867.20
1085	CARROT TOP INDUSTRIES	HILLSBOROUGH	NC	16,077.61	16,077.61
1593	CASSI PARKER	CARLSBAD	NM	170.18	170.18
11144	CAVERN CITY CHILD	CARLSBAD	NM	20,000.00	20,000.00
13208	CAVERN CITY MEDIA	CARLSBAD	NM	2,171.91	2,171.91
12988	CECIL M DANIELL	CARLSBAD	NM	500.00	500.00
992	CED	DALLAS	TX	122,627.20	122,627.20
2624	CENGAGE LEARNING, INC	CHICAGO	IL	1,416.45	1,416.45
1135	CENTER POINT LARGE PRINT	THORNDIKE	ME	1,267.94	1,267.94
1552	CENTERLINE SUPPLY, INC	GRAND PRAIRIE	TX	2,120.00	2,120.00
1879	CENTRAL RESTAURANT PROD	INDIANAPOLIS	IN	8,251.96	8,251.96
1120	CENTRAL VALLEY ELECTRIC COOP	ARTESIA	NM	1,535.71	1,535.71
1603	CESAR DIAZ JR	CARLSBAD	NM	42.00	42.00
442	CHAD NESBIT	CARLSBAD	NM	400.00	400.00
1206	CHAMBER OF COMMERCE CORP.	CARLSBAD	NM	810,793.40	810,793.40
13360	CHAMPION MOTORSPORTS	ROSWELL	NM	2,924.88	2,924.88
1213	CHAPARRAL SAND & GRAVEL	CHAPARRAL	NM	7,104.72	7,104.72

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7539	CHARLES G TRACY	HOUSTON	TX	2,460.73	2,460.73
9382	CHARLES H. JURVA	CARLSBAD	NM	19,391.04	19,391.04
9505	CHARLES JURVA-INS REBATE	CARLSBAD	NM	4,618.79	4,618.79
12383	CHRIS CARON	CARLSBAD	NM	71.08	83.08
14037	CHRISTOPHER AUSTIN	CARLSBAD	NM	560.20	560.20
276	CHRISTOPHER MORALES	ARTESIA	NM	3,087.33	3,087.33
10732	CHURCH ST CHURCH/NAZARENE	CARLSBAD	NM	500.00	500.00
659	CI TECHNOLOGIES INC	ST AUGUSTINE	FL	1,212.02	1,212.02
12871	CIELO VISTA MALL	EL PASO	TX	7,600.00	7,600.00
13445	CIERRA SAMANIEGO	CARLSBAD	NM	55.00	55.00
1594	CINDY SALCIDO	CARLSBAD	NM	500.00	500.00
1941	CISCO EQUIPMENT	DALLAS	TX	3,175.16	3,175.16
3461	CITY DIRECTORIES	ST LOUIS	MO	275.00	275.00
1462	CITY OF FORT WORTH, TEXAS	FORT WORTH	TX	15.00	15.00
363	CITY OF LUBBOCK TX	LUBBOCK	TX	1,848.95	1,848.95
1342	CIVICPLUS, LLC	MANHATTAN	KS	2,306.65	2,306.65
1237	CLARK EQUIPMENT CO INC.	ALBUQUERQUE	NM	4,170.42	4,170.42
906	CLARK TRUCK EQUIP CO INC	ALBUQUERQUE	NM	13,476.19	13,476.19
1491	CLARK TRUCK EQUIPMENT COMPANY INC	ALBUQUERQUE	NM	11,315.56	11,315.56
12653	CLUB PROPHET SYSTEMS	CHESWICK	PA	6,746.95	6,746.95
1711	CMI,INC	CHARLOTE	NC	144.64	144.64
10728	CNA SURETY	ST LOUIS	MO	200.00	200.00
8911	CNB BANK	CARLSBAD	NM	5,858,760.11	5,858,760.11
1202	COATS PUMP & SUPPLY INC	DEXTER	NM	370,379.40	370,379.40
13302	CODE 3 SERVICE LLC	ALBUQUERQUE	NM	16,860.80	16,860.80
1525	COINFORCE.COM, LLC	LACEY	WA	379.00	379.00
453	COLLABORATIVE SUMMER LIBRARY PROGRAM	MASON CITY	IA	868.02	868.02
10104	COLLINS TREE SERVICE LLC	ARTESIA	NM	2,419.22	2,419.22
9287	COLLIS JOHNSON	CARLSBAD	NM	2,980.47	2,980.47
8918	COLONIAL LIFE & ACCIDENT	COLUMBIA	SC	472,220.32	472,220.32
1500	COMMERCIAL LIGHTING COMPANY	TAMPA	FL	580.49	580.49
1523	COMPUTER AVENUE LLC	CARLSBAD	NM	69.90	69.90
1270	CONNELLS OFFICE SUPPLY	CARLSBAD	NM	77,478.16	77,478.16
3344	CONSOLIDATED FLEET SERV	SEARCY	AR	1,785.60	1,785.60
1290	CONSTRUCTOR'S INC.	CARLSBAD	NM	3,633,606.62	3,633,606.62
743	CONSULTRX LLC	CARLSBAD	NM	2,400.00	2,400.00
1448	CONTI ENERGY CONTROL LLC	RIO RANCHO	NM	2,648.28	2,648.28

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1293	CONVERUS, INC	LEHI	UT	8,050.00	8,050.00
5857	CONWAY SHIELD INC	NEW BERLIN	WI	1,703.55	1,703.55
1317	COOPER ENTERPRISES LLC	CARLSBAD	NM	3,800.13	3,800.13
5775	COOPERATIVE EDUCATIONAL SERVICES	ALBUQUERQUE	NM	5,365,202.72	4,998,017.72
12318	CORE & MAIN LP	ST LOUIS	MO	561,328.39	550,353.57
192	CORINA YRIGOLLEN	CARLSBAD	NM	157.37	157.37
1377	COUFAL- PRATER EQUIPMENT LLC	WACO	TX	36,512.47	36,512.47
1356	COURTESY PAWN	CARLSBAD	NM	15,558.70	15,558.70
3946	CREATIVE BUS SALES INC.	CHINO	CA	17,581.97	17,581.97
12691	CREATIVE CARLSBAD	CARLSBAD	NM	15,152.00	15,152.00
829	CREATIVE RECREATIONAL DESIGNS INC	RIO RANCHO	NM	52,283.28	52,283.28
10204	CREED INC	LOVING	NM	1,967.22	1,967.22
1367	CREWS GLASS & MIRROR INC.	CARLSBAD	NM	7,844.36	7,844.36
860	CRIMESTOPPERS/EDDY CO INC	CARLSBAD	NM	1,527.80	1,527.80
1266	CRISTIAN RODRIGUEZ	LAS CRUCES	NM	294.16	294.16
845	CRISTIN Y ARANDA	CARLSBAD	NM	500.00	500.00
1441	CRUSADER PROTECTIVE SERVICES LLC	ROSWELL	NM	1,357.12	1,357.12
12199	CULLIGAN	ROSWELL	NM	747.00	747.00
12240	CUMMINS SALES & SERVICE	DENVER	CO	192,680.18	192,680.18
10066	CXT INCORPORATED	PITTSBURGH	PA	71,853.62	71,853.62
878	CYNTHIA ARMIJO	CARLISLE	PA	4,000.00	4,000.00
219	D & D AUTOMATION & ELECTRIC LLC	HOBBS	NM	20,773.28	20,773.28
520	D DEAN HINSON	ALBUQUERQUE	NM	54.00	54.00
1190	D2G GROUP LLC	FALL RIVER	MA	2,309.18	2,309.18
9379	DALE JANWAY	CARLSBAD	NM	173.40	173.40
12262	DAMETRA KARTCHNER	CARLSBAD	NM	500.00	500.00
1408	DANA KEPNER CO.	DENVER	CO	64,233.00	64,233.00
1389	DANELLE MORRILL	CARLSBAD	NM	500.00	500.00
1268	DANIEL AGUILAR	LAS CRUCES	NM	40.00	40.00
1402	DARDANELLE TIMBER CO INC	CARLSBAD	NM	8,909.08	8,909.08
1506	DARIA RANEY	CARLSBAD	NM	500.00	500.00
1373	DARREN MCPHERSON	CARLSBAD	NM	168.48	168.48
1554	DARREN W FLETCHER	WATAUGA	TX	1,840.00	1,840.00
1308	DATA BUSINESS EQUIPMENT	DES MOINES	IA	438.00	438.00
1249	DATAPILOT INC	IRVINE	CA	1,995.00	1,995.00
6947	DAVE MORGAN	CARLSBAD	NM	314.20	314.20
1169	DAVED THOMAS	CARLSBAD	NM	500.00	500.00

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1631	DAVID K WEYAND	ROCKWOOD	PA	1,490.00	1,490.00
594	DEANNA WESTON-HELMER	CARLSBAD	NM	1,777.00	1,777.00
1461	DECOR OF CARLSBAD, INC.	CARLSBAD	NM	5,988.82	5,988.82
3622	DEERE CREDIT INC.	JOHNSTON	IA	309,434.95	309,434.95
1463	DEMCO, INC.	MILWAUKEE	WI	2,275.25	2,275.25
1227	DEMITRI AMBROSE	CARLSBAD	NM	1,219.16	1,219.16
463	DENISE MADRID-BOYEA	CARLSBAD	NM	1,029.14	1,029.14
12956	DESERT FOX SOLUTIONS	CARLSBAD	NM	44,389.34	44,389.34
1275	DETECTACHEM INC	SUGAR LAND	TX	4,269.15	4,269.15
11471	DEVON STINSON	CARLSBAD	NM	1,445.00	1,445.00
106	DIAMOND SPEED PRODUCTS	FRANKLIN PARK	IL	423.35	423.35
10186	DIGITAL BUYER	LOS ANGELES	CA	74.00	74.00
648	DISH DBS CORP	ENGLEWOOD	CO	1,380.26	1,380.26
12442	DITCH WITCH SOUTHWEST	MIDLAND	TX	164.70	164.70
1501	DIVERSIFIED INSPECTION	PHOENIX	AZ	10,821.24	10,821.24
1041	DIVOTS SPORTSWEAR COMPANY INC	PEACHTREE CORNERS	GA	6,524.40	6,524.40
11709	DOG WASTE DEPOT	SAN DIEGO	CA	2,003.86	2,003.86
1378	DOMONIC ORNELAS	CARLSBAD	NM	8,206.27	8,206.27
1605	DON CHALMERS FORD	RIO RANCHO	NM	99,390.55	99,390.55
1226	DONA CASSINGHAM	CARLSBAD	NM	2,535.26	2,535.26
1514	DORA VILLA	CARLSBAD	NM	400.00	400.00
1530	DPC INDUSTRIES, INC.	DALLAS	TX	29,162.86	29,162.86
1562	DUE SOUTH MARINE LLC	HUNGERFORD	TX	1,200.00	1,200.00
298	DUNGAREES LLC	COLUMBIA	MO	6,712.84	6,712.84
1726	EAGLE CARPORTS INC	MOUNT AIRY	NC	9,802.80	9,802.80
269	EAGLE ENGRAVING INC	SAINT CHARLES	IL	2,595.85	2,595.85
538	EASTERN NM UNIVERSITY	PORTALES	NM	583.32	583.32
1786	EASTERN NM UNIVERSITY - ROSWELL	ROSWELL	NM	3,022.20	3,022.20
1795	EBSCO SUBSCRIPTION SERV	DALLAS	TX	21,075.00	21,075.00
1878	ECONOLITE CONTROL PRODUCTS INC	PASADENA	CA	4,926.00	4,926.00
1794	EDDY COUNTY	CARLSBAD	NM	30,901.22	30,901.22
1837	EDDY COUNTY	CARLSBAD	NM	1,524,326.41	1,524,326.41
10882	EDDY COUNTY	CARLSBAD	NM	1,000,000.00	1,000,000.00
1845	EDDY COUNTY CGIS	CARLSBAD	NM	38,502.00	38,502.00
1809	EDDY COUNTY DETENTION CENTER	CARLSBAD	NM	378,480.00	378,480.00
1810	EDDY COUNTY EXTENSION SERVICE	CARLSBAD	NM	120.00	120.00
1793	EDDY COUNTY TREASURER	CARLSBAD	NM	13,544.27	13,544.27

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1831	EDDY LEA ENERGY ALLIANCE	CARLSBAD	NM	25,000.00	25,000.00
189	EDEN K9 CONSULTING & TRAINING CORP	CHESTEMERE, ALBERTA		696.00	696.00
8950	EDILBERTO MORENO	CARLSBAD	NM	773.00	773.00
12882	EDISPACHES	KINNELON	NJ	2,325.15	2,325.15
1517	EDMO DISTRIBUTORS, INC	SPOKANE VALLEY	WA	1,687.58	1,687.58
938	EDUARDO BUSTAMANTE	CARLSBAD	NM	500.00	500.00
11112	EDWARD RODRIGUEZ	CARLSBAD	NM	283.20	283.20
10614	EDWARD VANSBOTTER	CARLSBAD	NM	20.00	20.00
13162	EH WACHS	LINCOLNSHIRE	IL	644.89	644.89
1704	EL PASO TIMES	MCLEAN	VA	23,883.99	23,883.99
12632	ELDON W. ATCHLEY	CARLSBAD	NM	655.82	655.82
1283	ELECTRO-MATIC PRODUCTS, INC	FARMINGTON HILLS	MI	371,126.01	371,126.01
11174	ELIAS LARA	CARLSBAD	NM	493.00	493.00
10829	ELITE WRECKER SERVICE LLC	CARLSBAD	NM	1,775.47	1,775.47
15961	ELIZABETH FERRALES	CARLSBAD	NM	20.00	20.00
10587	ELLEN BONNEY	CARLSBAD	NM	2,016.02	2,016.02
730	ELM USA INC	BUFFALO GROVE	IL	586.16	586.16
1424	ELYHANNA MONTES	CARLSBAD	NM	599.99	599.99
1577	EMERGENCY TECHNOLOGY INC	HUDSONVILLE	MI	23,248.63	23,248.63
1931	EMS REGION III CORP	CLOVIS	NM	560.00	560.00
11475	EMSRX	WAXAHACHIE	TX	20,000.00	20,000.00
12816	ENCHANTED TECHNOLOGY SOLUTIONS	ALBUQUERQUE	NM	192,832.93	192,832.93
1933	ENCYCLOPAEDIA BRITANNICA	CHICAGO	IL	1,300.00	1,300.00
1232	ENERGY COMM.ALLIANCE	WASHINGTON	DC	2,800.00	2,800.00
6321	ENMU-ROSWELL	ROSWELL	NM	28,350.96	28,350.96
13161	ENNIS-FLINT INC	GREENSBORO	NC	6,840.42	6,840.42
776	ENRIQUETA DOPORTO	CARLSBAD	NM	500.00	500.00
1963	ENVIRONMENTAL RESOURCE ASSOCIATION	GOLDEN	CO	3,340.73	3,340.73
13358	EQUIPMENTSHARE.COM INC	FULTON	MO	7,750.22	7,750.22
1464	ERGO DESKTOP LLC	CELINA	OH	1,017.98	1,017.98
422	ERIC A ESTRADA	CARLSBAD	NM	6,500.00	6,500.00
11980	ERIC FLORES	CARLSBAD	NM	155.00	155.00
1318	ERIC FLORES	CARLSBAD	NM	212.60	212.60
876	ERNESTO B MARTINEZ	ROSWELL	NM	17,253.28	17,253.28
1978	ESRI, INC.	REDLANDS	CA	7,537.60	7,537.60
6538	EUGENE WELDERS SUPPLY CO	EUGENE	OR	2,100.75	2,100.75
1306	EVAN LARA	CARLSBAD	NM	211.00	211.00

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2019	EXERPLAY, INC.	CEDAR CREST	NM	136,595.98	136,595.98
797	EZ DOCK OF TEXAS L.P.	HURST	TX	456,466.21	456,466.21
1801	E-Z RENTALS & SALES, INC.	CARLSBAD	NM	23,343.69	23,343.69
12095	FARO TECHNOLOGIES, INC	LAKE MARY	FL	77.00	77.00
2255	FASTENAL COMPANY	WINONA	MN	5,177.32	5,177.32
2284	FEDERAL EXPRESS CORP.	PITTSBURGH	PA	665.66	665.66
2289	FEDERAL SIGNAL CORP	DALLAS	TX	270.00	270.00
2359	FERGUSON WATERWORKS #3083	LOS ANGELES	CA	120,764.00	120,764.00
1529	FIELDS OUTDOOR ADVENTURES LLP	RUSHVILLE	IN	14,960.00	14,960.00
3422	FIRE PROTECTION PUBLICATIONS	STILLWATER	OK	1,062.50	1,062.50
13110	FIREHOSEDIRECT	MOORESVILLE	NC	2,548.17	2,548.17
12591	FIREQUICK PRODUCTS INC	INYOKERN	CA	1,437.72	1,437.72
1321	FIRST RESPONDER INSTITUTE, INC	ORO VALLEY	AZ	26,000.00	26,000.00
2384	FLEETPRIDE	DALLAS	TX	12,937.76	12,937.76
731	FLOWMSP INC	STREATOR	IL	2,800.00	2,800.00
229	FLYHIGHUSA, LLC	MUNFORDVILLE	KY	1,098.00	1,098.00
2596	FOLLETT CORPORATION	WESTCHESTER	IL	4,292.50	4,292.50
2467	FORESTRY SUPPLIERS INC	JACKSON	MS	3,205.11	3,205.11
2480	FORREST TIRE CO., INC.	CARLSBAD	NM	52,680.08	52,680.08
2502	FOX SCIENTIFIC, INC.	ALVARADO	TX	1,701.68	1,701.68
12896	FRIENDS OF THE LIVING DESERT	CARLSBAD	NM	27,189.05	27,189.05
12395	G. ALLEN PEREZ	CARLSBAD	NM	42.00	42.00
2639	GALE CENGAGE LEARNING	ATLANTA	GA	5,895.01	5,895.01
12960	GALLS LLC	CHICAGO	IL	39,442.41	39,442.41
10862	GAMETIME INC	FT PAYNE	AL	19,421.62	19,421.62
1380	GANIBI HOLDINGS LLC	SANTA YNEZ	CA	4,744.70	4,744.70
202	GARMIN SERVICES INC	YARMOUTH	ME	779.40	779.40
13355	GARRETT HENDREN	LAS CRUCES	NM	2,560.00	2,560.00
1410	GARY NIBLETT INC	SANTA FE	NM	16,800.00	16,800.00
2830	GAYLORD BROS.	SYRACUSE	NY	1,934.41	1,934.41
870	GCC SUN CITY MATERIALS LLC	EL PASO	TX	41,462.18	41,462.18
759	GEMPLER'S INC	JANESVILLE	WI	205.05	205.05
2846	GENERAL MAILING & SHIPPING SYSTEM INC	ALBUQUERQUE	NM	515.45	515.45
8928	GENERAL OPERATING FUND			1,143,213.72	1,143,213.72
733	GENERAL PACIFIC INC	FAIRVIEW	OR	499.00	499.00
14298	GEORGE PETERSON	ROSWELL	NM	644.00	644.00
1455	GEORGE U CASTRO	CARLSBAD	NM	5,627.25	5,627.25

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12451	GERALD ANAYA	CARLSBAD	NM	520.00	520.00
14690	GERARD JAQUEZ	CARLSBAD	NM	1,041.35	1,053.35
11350	GLOBAL EQUIPMENT CO.,INC.	CHICAGO	IL	1,646.99	1,646.99
1248	GLOBAL TRADING, INC	MIAMI	FL	40,547.70	40,547.70
11242	GOLDEN WEST INDUSTRIAL	SIMI VALLEY	CA	588.20	588.20
2548	GOOD EARTH PRODUCTS, INC	HOLLYWOOD	FL	319.00	319.00
343	GOOD TIMES TSHIRT ORGANIZATION LLC	ALBUQUERQUE	NM	426.20	426.20
2932	GOPHER SPORT	OWATONNA	MN	1,971.14	1,971.14
2925	GOSERCO, INC.	MESA	AZ	7,226.44	7,226.44
2933	GRAINGER	KANSAS CITY	MO	131,470.89	131,470.89
331	GRAY MEDIA GROUP INC	ATLANTA	GA	2,440.00	2,440.00
2546	GREEN CLEAN WINDOW CLEANING	CARLSBAD	NM	1,345.24	1,345.24
2947	GREER CONSTRUCTION, INC.	CARLSBAD	NM	1,446,750.04	1,446,750.04
1537	GREY HOUSE PUBLISHING	AMENIA	NY	326.00	326.00
1324	GRIFFIN'S ELECTRIC, INC	CARLSBAD	NM	18,240.37	18,240.37
3021	GUY LUTMAN ENTERPRISES LLC	CARLSBAD	NM	7,948.73	7,948.73
3030	HACH COMPANY	CHICAGO	IL	4,651.83	4,651.83
723	HADRONEX INC.	ESCONDIDO	CA	19,274.00	19,274.00
1556	HALEY M JONES	CARLSBAD	NM	86.02	86.02
10957	HALL ENVIRONMENTAL	ALBUQUERQUE	NM	4,144.79	4,144.79
3050	HALL MACHINE	CARLSBAD	NM	17,503.28	17,503.28
3060	HAMILTON ROOFING CO. INC.	CARLSBAD	NM	707,542.93	707,542.93
1310	HANNAH ORNELAS	CARLSBAD	NM	500.00	500.00
1480	HAROLD L PRUITT	HOBBS	NM	18,515.08	18,515.08
567	HARRELL'S LLC	LAKELAND	FL	22,740.20	22,740.20
548	HBSS CONNECT CORP	LOWELL	MA	21,162.56	21,162.56
4806	HEARST NEWSPAPER II, LLC	PRESCOTT	AZ	1,350.00	1,350.00
11080	HEARST PROPERTIES	ALBUQUERQUE	NM	3,542.67	3,542.67
11224	HEATHER ROY	CARLSBAD	NM	612.33	612.33
11079	HEIL OF TEXAS	IRVING	TX	24,605.26	24,605.26
1366	HEIMAN, INC	SIoux FALLS	SD	2,229.75	2,229.75
3140	HELENA AGRI-ENTERPRISES	DALLAS	TX	21,668.50	21,668.50
15753	HENRY J CASTANEDA	CARLSBAD	NM	1,166.00	1,166.00
10412	HENRY MORGAN	CARLSBAD	NM	1,025.53	1,025.53
12759	HERMAN SHORTY	TUBA CITY	AZ	1,700.00	1,700.00
3159	HI LINE CO	DALLAS	TX	23,491.98	23,491.98
3164	HIGHWAY SUPPLY LLC	ALBUQUERQUE	NM	1,713.08	1,713.08

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11680	HINKLE + LANDERS, PC	ALBUQUERQUE	NM	83,564.75	83,564.75
3174	HINKLE SHANOR LLP	ROSWELL	NM	12,003.57	12,003.57
3198	HOBBS NEWS-SUN INC	HOBBS	NM	3,051.99	3,051.99
1354	HOLLINGER METAL EDGE, INC	FREDERICKSBURG	VA	1,577.31	1,577.31
491	HOLTZ INDUSTRIES INC	NEWARK	OH	2,178.83	2,178.83
1171	HOMELESS TRAINING INSTITUTE LLC	HENDERSONVILLE	TN	599.00	599.00
258	HORTON LAW FIRM LLC	CARLSBAD	NM	3,225.60	3,225.60
10726	HUB INTL INS SVCS INC	DALLAS	TX	213,955.08	213,955.08
799	HUTTON BROADCASTING LLC	SANTA FE	NM	5,430.79	5,430.79
8937	IBEW, LOCAL UNION #611	ALBUQUERQUE	NM	15,579.27	15,579.27
810	ICA RADIO LTD	DALLAS	TX	850.00	850.00
3408	IDEXX DISTRIBUTION INC.	ATLANTA	GA	10,609.78	10,609.78
11292	IMAGE ACCESS INC.	BOCA RATON	FL	810.00	810.00
3509	IMSA	ROCKLEDGE	FL	425.00	425.00
3451	INDUSTRIAL ELECTRIC MOTORS INC	CARLSBAD	NM	2,002.00	2,002.00
928	INDUSTRIAL PRODUCTS MFG INC	SALT LAKE CITY	UT	5,512.50	5,512.50
351	INFORMATION PROTECTION SERVICES INC	ROSWELL	NM	2,468.67	2,468.67
3465	INGRAM LIBRARY SERVICES	ATLANTA	GA	17,627.97	17,627.97
1253	INGRAM PROFESSIONAL SERVICES, INC	HOBBS	NM	12,433.49	12,433.49
5229	INKREDIBLE PRINTING	ARTESIA	NM	1,206.81	1,206.81
10158	INOUTBOARD.COM LLC	CHULA VISTA	CA	336.00	336.00
532	INSIGHT DIRECT USA INC	TEMPE	AZ	427.27	427.27
735	INSIGHT PUBLIC SECTOR	TEMPE	AZ	243,465.08	243,465.08
3486	IN-SITU, INC.	FORT COLLINS	CO	2,177.88	2,177.88
12685	INTAPOL INDUSTRIES INC	NEW YORK	NY	743.93	743.93
93	INTEGRATION & CONTROL SOLUTIONS LLC	ALBUQUERQUE	NM	931.02	931.02
10145	INTERNATIONAL BRONZE	FT MYERS	FL	3,998.00	3,998.00
3508	INTERNATIONAL INSTITUTE OF	RANCHO CUCAMONGA	CA	250.00	250.00
3495	INTERSTATE BATTERY SYS	HOBBS	NM	6,079.80	6,079.80
1489	INTERVIEW NOW, INC	ALAMEDA	CA	2,499.00	2,499.00
3500	IPR, LTD INC.	ALBUQUERQUE	NM	1,690,160.98	1,690,160.98
1323	IR PROMOS LLC	BARTLETT	TN	1,200.66	1,200.66
15634	ISAAC FLOREZ	CARLSBAD	NM	370.33	370.33
10947	ISIAH HINOJOS	CARLSBAD	NM	20.00	20.00
9012	IVAN M ABELL	CARLSBAD	NM	289.50	289.50
1371	J & G ELECTRIC COMPANY, INC	ROSWELL	NM	6,113.88	6,113.88
3601	J & J PIPE & SUPPLY	CARLSBAD	NM	20,456.97	20,456.97

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781	J J KELLER & ASSOCIATES INC	NEENAH	WI	143.68	143.68
541	J WAYNE BEVERS	ROSWELL	NM	22,747.65	22,747.65
10027	J&H SERVICES INC	ALBUQUERQUE	NM	168,866.79	168,866.79
3605	J.P. COOKE COMPANY	OMAHA	NE	178.30	178.30
3519	JACK HENRY AND ASSOC. INC	MONETT	MO	3,206.22	3,206.22
1327	JACKSON SUPPLY LLC	DENTON	TX	2,255.90	2,255.90
10533	JACOB DORADO	CARLSBAD	NM	286.18	286.18
13101	JACOB MARQUEZ	CARLSBAD	NM	220.00	220.00
5770	JAIME'S WELDING LLC	CARLSBAD	NM	34,963.57	34,963.57
102	JAKE THOMASON	WHITES CITY	NM	220.00	220.00
12449	JALYNN DOMINGUEZ	CARLSBAD	NM	500.00	500.00
266	JAMES C SAUNDERS	FRISCO	TX	11,686.78	11,686.78
3665	JAMES COOKE & HOBSON INC	ALBUQUERQUE	NM	88,319.41	88,319.41
1892	JAMES DEREK NEELD	CARLSBAD	NM	4,836.00	4,836.00
557	JAMES G EAGER	CARLSBAD	NM	80.50	80.50
3058	JAMES HAMILTON CONST. CO	SILVER CITY	NM	30,160.86	30,160.86
1126	JAMES HAMILTON CONSTR	SILVER CITY	NM	1,876.57	1,876.57
10361	JAMES LOGSDON	ARTESIA	NM	1,898.00	2,516.00
1359	JAMES R BRENNER	CROCKETT	TX	203.75	203.75
12861	JAMESON LUCAS	CARLSBAD	NM	18.00	18.00
13014	JANET S. DRAKE	CARLSBAD	NM	10,000.00	10,000.00
13286	JAVIER GARCIA-MARTINEZ	CARLSBAD	NM	40.00	40.00
3626	JD CREATIONS	CARLSBAD	NM	1,075.00	1,075.00
12445	JEFF PATTERSON	CARLSBAD	NM	922.96	922.96
839	JEFFERSON REITER	CARLSBAD	NM	2,152.91	2,152.91
1161	JEFFERY C ESTRADA	CARLSBAD	NM	3,569.68	3,569.68
3675	JENKINS FURNITURE	CARLSBAD	NM	11,804.96	11,804.96
1036	JENKINS MARKETING CO LLC	ENGLEWOOD	CO	18,731.16	18,731.16
3729	JESSE PERRY	CARLSBAD	NM	906.35	906.35
11733	JESSE RAMIREZ	CARLSBAD	NM	155.00	155.00
1487	JESSIE MORENO	CARLSBAD	NM	5,448.91	5,448.91
14024	JESSIE RODRIGUEZ	CARLSBAD	NM	342.02	342.02
482	JESSIE WILLIAMS	ERA	TX	90,000.00	90,000.00
1047	JESUS MIGUEL URTEAGA	EL PASO	TX	1,028.36	1,028.36
1035	JESUS TORO MARTINEZ	SAN ANTONIO	TX	3,089.00	3,089.00
11439	JIM DEVLIN	CARLSBAD	NM	508.00	508.00
11585	JIM MYERS & SONS INC	CHARLOTTE	NC	2,500.00	2,500.00

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8218	JIM WITT & ASSOCIATES	LOVING	NM	600.00	600.00
1119	JIMMY FUSON	CARLSBAD	NM	250.00	250.00
10498	JK AUTO & DIESEL LLC	CARLSBAD	NM	4,344.25	4,344.25
13449	JOANNE JAURE	CARLSBAD	NM	960.13	960.13
12884	JOEY LANDGRAF	CARLSBAD	NM	40.00	58.00
12028	JOHN BONNELL	CARLSBAD	NM	60.00	60.00
3728	JOHN E REID & ASSOC INC	CHICAGO	IL	580.00	580.00
846	JOHN J PENNELL	ROSWELL	NM	139,523.80	139,523.80
14230	JOHN LOWE	CARLSBAD	NM	1,193.62	1,193.62
12942	JOHN M CARAWAY	CARLSBAD	NM	215.04	215.04
1550	JOHN M. CARAWAY	CARLSBAD	NM	5,859.35	5,859.35
15410	JOHN MAJERUS	CARLSBAD	NM	177.51	177.51
966	JOHN MICHAEL DAVIDSON	CARLSBAD	NM	500.00	500.00
15966	JOHN SNEATHEN	CARLSBAD	NM	1,522.15	1,522.15
3767	JOHNSTONE SUPPLY	ALBUQUERQUE	NM	3,744.13	3,744.13
8338	JONATHAN ALEXANDER MEZA	LOVINGTON	NM	1,667.66	1,667.66
828	JONATHAN CHANDLER	CARLSBAD	NM	9,770.35	9,770.35
12824	JONES & BARTLETT LEARNING	BOSTON	MA	2,671.11	2,671.11
13176	JORDAN REYES	EL PASO	TX	-	191.00
1362	JORDEN THOMPSON	CARLSBAD	NM	172.03	172.03
655	JORY DOMINGUEZ	CARLSBAD	NM	1,000.00	1,000.00
566	JOSE E BENAVIDEZ	LOVING	NM	19,171.26	19,171.26
15653	JOSE M ORNELAS	CARLSBAD	NM	950.00	950.00
11788	JOSEPH FLOREZ	CARLSBAD	NM	18.00	18.00
329	JOSEPH HOUSER	CARLSBAD	NM	2,115.00	2,115.00
1021	JOSEPH ORTIZ	CARLSBAD	NM	3,091.20	3,091.20
1374	JOSEPH SIEBRASSE SR	AMARILLO	TX	3,400.00	3,400.00
1546	JOSEPH VELEZ	MARLTON	NJ	3,500.00	3,500.00
11909	JOSH MOORE	CARLSBAD	NM	1,173.66	1,795.66
13251	JOSHUA CALDER	CARLSBAD	NM	2,391.00	2,391.00
1515	JOSHUA CAMPBELL	CARLSBAD	NM	240.00	240.00
746	JOSHUA HOLUB	CARLSBAD	NM	400.00	400.00
1440	JUAN R. MONTOYA	ROSWELL	NM	2,692.71	2,692.71
1024	JUANITA F JOJOLA	CARLSBAD	NM	285.00	285.00
12710	JUDY BRAKEMAN	CARLSBAD	NM	60.00	60.00
569	JULIE CHESTER	LITHIA	FL	76,876.22	76,876.22
1413	JULIE FUENTES	CARLSBAD	NM	500.00	500.00

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3800	JUSTICE SYSTEMS, INC.	ALBUQUERQUE	NM	21,772.48	21,772.48
11349	JUSTIN NORTH CUTT	CARLSBAD	NM	25,114.37	25,114.37
10764	JWC ENVIRONMENTAL LLC	LOS ANGELES	CA	11,062.20	11,062.20
3736	K & K ELECTRIC	CARLSBAD	NM	2,300.00	2,300.00
3869	K LOG	ZION	IL	1,300.05	1,300.05
3813	K W FUELS, INC.	HOBBS	NM	20,875.87	20,875.87
1524	KAITLYN ROBERTSON	CARLSBAD	NM	250.00	250.00
3818	KAM SECURITY & SOUND, INC	CARLSBAD	NM	3,184.46	3,184.46
3780	KANN MANUFACTURING CORP	DUBUQUE	IA	6,971.86	6,971.86
3541	KARS LLC	ROSWELL	NM	22,940.75	22,940.75
1468	KATHERINE A BARCO	ABUQUERQUE	NM	1,712.26	1,712.26
435	KATHLEEN DAVIS	CARLSBAD	NM	500.00	500.00
14153	KATHRYN PRELL	CARLSBAD	NM	206.25	206.25
3835	KAUFMAN'S WEST LLC	ALBUQUERQUE	NM	11,937.00	11,937.00
13	KC SALES LLC	ARTESIA	NM	2,430.00	2,430.00
12615	KELLY SMYER	CARLSBAD	NM	622.00	622.00
14257	KENNETH AHRENS	CARLSBAD	NM	381.98	381.98
9139	KENNETH C. CASS	CARLSBAD	NM	101.28	101.28
1320	KEO FISH FARMS INC.	KEO	AR	15,750.00	15,750.00
572	KEVIN C GARNER	CARLSBAD	NM	4,623.40	4,623.40
304	KEYMAKE SOLUTIONS LLC	CARLSBAD	NM	5,243.50	5,243.50
10634	KEYSTONE PUMP & SUPPLY	KERMIT	TX	145.19	145.19
849	KIRBY WHEELER	CARLSBAD	NM	507.00	579.00
1572	KIWI BREACHING PRODUCTS, LLC	SOUTHAVEN	MS	3,295.00	3,295.00
1584	K-LOG INC.	ZION	IL	6,288.02	6,288.02
1295	KNIGHTEN MACHINE & SERVICE, INC	ODESSA	TX	5,535.00	5,535.00
315	KNOX ASSOCIATES INC	PHOENIX	AZ	576.00	576.00
11081	KOB-TV,LLC; KOBR-TV;	DALLAS	TX	3,702.00	3,702.00
811	KOOL SNACKS LLC	NEWARK	NJ	4,465.80	4,465.80
3945	KRISTINA B HILLMER	CARLSBAD	NM	3,134.85	3,134.85
11075	KRQE TV, KASA TV, KBIM TV	DALLAS	TX	5,258.56	5,258.56
1398	KRYSTAL ROCHA	CARLSBAD	NM	500.00	500.00
348	KUULA LLC	BEVERLY HILLS	CA	230.40	230.40
13387	KWES TELEVISION LLC	ODESSA	TX	3,000.00	3,000.00
1027	L & F DISTRIBUTORS LLC	CORPUS CHRISTI	TX	27,264.40	27,264.40
11867	LA CUEVA PET CARE CENTER	CARLSBAD	NM	1,294.31	1,294.31
4011	LA TIENDA	CARLSBAD	NM	1,839.35	1,839.35

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6867	LAKESIDE MEATS INC.	CARLSBAD	NM	266.36	266.36
1285	LARRY HARRIS	CARLSBAD	NM	644.00	644.00
4260	LASCO CONSTRUCTION	HOBBS	NM	314,811.35	71,822.81
4263	LASER TECHNOLOGY INC	CENTENNIAL	CO	253.50	253.50
1564	LATRICIA ASH	HOBBS	NM	328.09	328.09
1459	LAURA NAGLE	CARLSBAD	NM	500.00	500.00
1512	LAUREL ANNE CARRIER FEILMEIER	BAY ST LOUIS	MS	4,000.00	4,000.00
4310	LAWSON PRODUCTS INC	CHICAGO	IL	9,298.89	9,369.89
12885	LD SUPPLY LLC	ALBUQUERQUE	NM	4,628.03	4,628.03
11860	LEA COUNTY	HOBBS	NM	2,390.00	2,390.00
4340	LEA COUNTY ELEC COOP. INC	LOVINGTON	NM	158,097.10	158,097.10
10770	LEADSONLINE LLC	PLANO	TX	6,031.00	6,031.00
11518	LEATHAM FAMILY LLC	OGDEN	UT	4,193.25	4,193.25
10578	LEE WILSON & ASSOCIATES INC	SANTA FE	NM	6,191.14	6,191.14
1395	LEIGHS BAKERY	CARLSBAD	NM	563.72	563.72
204	LELAND'S INDUSTRIES LLC	GRANDVIEW	TX	3,885.00	3,885.00
7650	LEO T EVANS JR	CARLSBAD	NM	1,651.81	1,651.81
1280	LEVEL 3 FINANCING, INC	BROOMFIELD	CO	12,827.42	12,827.42
1454	LEXISNEXIS RISK SOLUTIONS FL INC	ALPHARETTA	GA	14,517.98	14,517.98
11185	LEXJET LLC	ATLANTA	GA	2,754.00	2,754.00
232	LIBRARICA LLC	DALLAS	TX	611.10	611.10
1386	LIBRARY JOURNALS, LLC	PLAIN CITY	OH	375.00	375.00
4439	LIBRARY STORE, INC.	TREMONT	IL	4,417.85	4,417.85
4359	LIFE ASSIST INC	RANCHO CORDOVA	CA	80,395.73	80,395.73
12154	LIFEMED SAFETY	BRIGHTON	CO	300.00	300.00
6906	LIGHTHOUSE UNIFORM INC	SEATTLE	WA	750.15	750.15
1343	LLANO CEMETERY ASSOCIATION, INC	AMARILLO	TX	4,235.00	4,235.00
10663	LMC SERVICES INC	CARLSBAD	NM	7,755.23	7,755.23
3875	LN CURTIS & SONS	WALNUT CREEK	CA	105,803.41	105,803.41
3406	LOGIN/IACP NET	BALTIMORE	MD	875.00	875.00
7101	LORI L HARGUES	CARLSBAD	NM	350.00	350.00
10593	LORRAINE MONTOYA	CARLSBAD	NM	40.00	40.00
1519	LOU WARD	CARLSBAD	NM	3,047.00	3,047.00
11214	LOUIS VASQUEZ	LUBBOCK	TX	392.92	392.92
12890	LOU'S GLOVES	BRIDGEVIEW	IL	2,484.00	2,484.00
4544	LOVINGTON DAILY LEADER	LOVINGTON	NM	60.00	60.00
958	LOWERY PROPERTY ADVISORS LLC	IRVING	TX	7,000.00	7,000.00

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11815	LOWE'S	ATLANTA	GA	106,053.81	106,053.81
14032	LUPE ORNELAS	CARLSBAD	NM	16.95	16.95
12000	M & B MUFFLER SHOP	CARLSBAD	NM	911.40	911.40
704	MADALYN ARANDA	CARLSBAD	NM	500.00	500.00
4731	MAIL SERVICE CENTER	CARLSBAD	NM	3,252.52	3,252.52
346	MALLORY SAFETY & SUPPLY LLC	LONGVIEW	WA	16,074.97	16,074.97
1345	MANUEL H HOLGUIN	EL PASO	TX	627.68	627.68
4566	MAPLOGIC CORPORATION	WINTER PARK	FL	500.00	500.00
1504	MARCELO PAULIK	CLOUDCROFT	NM	69.78	69.78
1583	MARGARET BARRERAS	CLOUDCROFT	NM	46.25	46.25
1573	MARIA BRITO	CARLSBAD	NM	66.91	66.91
1538	MARIA M. LOPEZ	CARLSBAD	NM	2,488.03	2,488.03
3521	MARIE A JOHNSON	CARLSBAD	NM	688.13	688.13
1046	MARIO GONZALEZ SANTILLAN	CARLSBAD	NM	3,221.61	3,221.61
487	MARIO ROCHA	CARLSBAD	NM	133.24	133.24
1498	MARISA CAZARES	CARLSBAD	NM	500.00	500.00
11812	MARISCAL ELECTRICAL SERVICES, LLC	ARTESIA	NM	95,961.01	95,961.01
861	MARJANOVIC LAW LLC	ALBUQUERQUE	NM	23,702.71	23,702.71
10532	MARK JOHNSON	CARLSBAD	NM	155.00	155.00
9474	MARK MORENO	CARLSBAD	NM	622.00	622.00
14259	MARK WARMBEIN	CARLSBAD	NM	75.89	75.89
1493	MARRS GRIEBEL LAW, LTD.	ALBUQUERQUE	NM	62,093.17	62,093.17
10948	MARY GARWOOD	CARLSBAD	NM	1,269.23	1,269.23
12649	MASEK ROCKY MTN GOLF CARS	ALBUQUERQUE	NM	41,112.78	41,112.78
4779	MASTER LUBE INC	CARLSBAD	NM	9,732.23	9,732.23
1391	MASTERGRIP INC	IRVING	TX	1,409.50	1,409.50
10390	MATT LANGLITZ	CARLSBAD	NM	112.21	112.21
10832	MATT WARNER	CARLSBAD	NM	493.00	493.00
1502	MATTHEW MURRAY DAY	LUBBOCK	TX	87.00	87.00
11452	MATTHEW WHITE	CARLSBAD	NM	95.29	95.29
451	MAXIMUM SPLASH LLC	PEORIA	AZ	2,733.27	2,733.27
1394	MB APPRAISAL COMPANY	RUIDOSO	NM	4,332.50	4,332.50
4759	MCCOYS LUMBER	CARLSBAD	NM	19,692.17	19,692.17
4764	MCGEE CO	DENVER	CO	200.00	200.00
11417	MDN SURVEYING LLC	CARLSBAD	NM	8,240.29	8,240.29
1309	MEDICAL AIR SERVICES ASSOCIATION, INC	PLANTATION	FL	37,105.00	37,105.00
5631	MEDTECH FORENSICS INC	TALLAHASSEE	FL	562.50	562.50

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11848	MEGA GRAPHICS & SIGNS	CARLSBAD	NM	770.00	770.00
11484	MELISSA SALCIDO	CARLSBAD	NM	133.54	133.54
5249	MELLOY DODGE	ALBUQUERQUE	NM	84,117.00	84,117.00
4172	MENDEZ FOUNDATION	ATLANTA	GA	14,361.05	14,361.05
1355	MERAKAI LLC	SANTA BARBARA	CA	394.00	394.00
11928	MERCURY MEDICAL	CLEARWATER	FL	2,028.43	2,028.43
10061	METAL SHOP LIVE	CARLSBAD	NM	31,699.11	31,699.11
893	MH5500 LLC	CARLSBAD	NM	28,445.55	29,503.48
10117	MHQ OF NEW MEXICO	ALBUQUERQUE	NM	1,452.17	1,452.17
13448	MICAH ROBERTS	ARTESIA	NM	512.53	512.53
11978	MICHAEL (BRAD) HENSON	CARLSBAD	NM	806.48	806.48
1472	MICHAEL G. LIM	CARLSBAD	NM	352.67	352.67
931	MICHAEL GREEN	CHATTANOOGA	TN	5,805.13	5,805.13
1433	MICHAEL J LARAMORE	ARENAS VALLEY	NM	19,997.25	19,997.25
14598	MICHAEL RAMIREZ	CARLSBAD	NM	-	18.00
15755	MICHAEL SHOTT	CARLSBAD	NM	20.00	56.00
11851	MICHAEL TRUJILLO	CARLSBAD	NM	1,499.00	1,499.00
1303	MICHAEL W WOOD	CARLSBAD	NM	1,557.55	1,557.55
12486	MICHELE ROBERTSON	CARLSBAD	NM	3,480.50	3,480.50
13202	MIDWEST RADAR & EQUIPMENT	LAMAR	MO	1,680.00	1,680.00
4869	MIDWEST TAPE	CINCINNATI	OH	10,453.80	10,453.80
1534	MIGHTY WASH	LUBBOCK	TX	360.00	360.00
1205	MIGUEL CAMPOS	CARLSBAD	NM	817.16	817.16
5218	MILLER ENGINEERS INC	ALBUQUERQUE	NM	668,134.95	674,997.79
1945	MILNER SPORTS LLC	MONUMENT	CO	3,551.22	3,551.22
11903	MILTON'S BREWING LLC	CARLSBAD	NM	2,351.62	2,351.62
4872	MINE SUPPLY	DALLAS	TX	9,247.39	9,858.11
388	MISSION COMMUNICATIONS LLC	NORCROSS	GA	23,562.60	23,562.60
10246	MITCHELL & CRUSE	CARLSBAD	NM	245,416.40	245,416.40
10647	MOBILE SAFETY & CONSULT	CARLSBAD	NM	2,946.69	2,946.69
4905	MODRALL SPERLING, ROEHL	ALBUQUERQUE	NM	20,631.06	20,631.06
9450	MOLZEN-CORBIN & ASSOC,INC	ALBUQUERQUE	NM	137,299.49	137,299.49
1315	MONICA HIGHTOWER	LUBBOCK	TX	2,100.00	2,100.00
670	MONTGOMERY & ANDREWS, P.A.	SANTA FE	NM	63,368.41	63,368.41
11555	MOON DOG PUBLISHING LLC	ALBUQUERQUE	NM	1,881.62	1,881.62
4917	MORALES UPHOLSTERY	CARLSBAD	NM	4,559.29	4,559.29
4935	MORRISON SUPPLY	DALLAS	TX	47,916.35	47,916.35

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5009	MORROW, REARDON, MILLER,	ALBUQUERQUE	NM	40,470.90	40,470.90
4949	MOTOROLA INC	CHICAGO	IL	574,154.14	574,550.14
1428	MOUNTAIN PLAINS LIBRARY ASSOCIATION	LAKEWOOD	CO	75.00	75.00
4925	MSC INDUSTRIAL SUPPLY CO.	ST. LOUIS	MO	1,040.45	1,040.45
1365	MT LIBRARY SERVICES INC	PLAIN CITY	OH	2,559.36	2,559.36
4862	MTD INC-THE KID	LOVINGTON	NM	10,026.84	10,026.84
5424	MUNICIPAL EMERGENCY SRVC	SOUTHBURY	CT	55,696.63	55,696.63
818	MUNISSION LLC	SAN JUAN	PR	11,727.00	11,727.00
4984	MURRILL ELECTRIC, LLC	CARLSBAD	NM	15,715.90	15,715.90
4587	MWI VETERINARY SUPPLY	DALLAS	TX	1,298.80	1,298.80
5757	MY-LOR, INC	DALLAS	GA	509.95	509.95
4997	MYRON CORP	BALTIMORE	MD	959.57	959.57
12913	N7 TACTICAL TRAINING LLC	CARLSBAD	NM	9,000.00	9,000.00
12340	NADINE MIRELES	CARLSBAD	NM	1,501.57	1,501.57
5120	NASRO INC.	HOOVER	AL	1,150.00	1,150.00
13315	NATHAN CHAVARRIA	CARLSBAD	NM	376.32	376.32
5137	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	11,449.06	11,449.06
13366	NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC	OLYMPIA	WA	14,904.36	14,904.36
5159	NATIONAL JUDGES ASSN	GLENDALE	OR	425.00	425.00
1545	NATIONAL SPELEOLOGICAL SOCIETY	HUNTSVILLE	AL	1,276.55	1,276.55
5029	NATIONAL TACTICAL OFFICERS ASSOCIATION	COLORADO SPR	CO	2,715.00	2,715.00
5191	NCH CORPORATION	IRVING	TX	202.95	202.95
1344	NETWORK CLOSING SERVICES, INC	ORLANDO	FL	1,050.00	1,050.00
5376	NEUMARK IRRIGATION	ALBUQUERQUE	NM	28,716.64	28,716.64
1331	NEW MEXICO ASSOCIATION OF COUNTIES 911	CARLSBAD	NM	150.00	150.00
896	NEW MEXICO DEMOGRAPHIC RESEARCH LLC	ROSWELL	NM	18,712.52	18,712.52
5214	NEW MEXICO EMERGENCY PROD	ALBUQUERQUE	NM	1,150.50	1,150.50
696	NEW MEXICO ENVIRONMENT DEPT	SANTA FE	NM	100.00	100.00
5491	NEW MEXICO FIRE CHIEFS ASSOCIATION	SANTA FE	NM	100.00	100.00
5810	NEW MEXICO GAS CO. INC.	ALBUQUERQUE	NM	112,949.32	112,949.32
5483	NEW MEXICO MAGAZINE	SANTA FE	NM	67,981.90	67,981.90
6722	NEW MEXICO SECRETARY OF STATE	SANTA FE	NM	120.00	120.00
11750	NEW TRAVERTINE, INC.	BELEN	NM	8,364.00	8,364.00
71	NEXTREQUEST LLC	DALLAS	TX	17,654.03	17,654.03
2349	NFPA	AVON	MA	235.00	235.00
12419	NICHE ACADEMY LLC	LEHI	UT	47.00	47.00
5551	NICHOLS PRINTING, INC.	CARLSBAD	NM	28,043.00	28,043.00

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5452	NM AIRPORT MANAGERS ASSOC	SANTA FE	NM	75.00	75.00
11650	NM ASSOC OF CHIEFS OF	SANTA FE	NM	250.00	250.00
5458	NM BOARD OF PHARMACY	ALBUQUERQUE	NM	150.00	150.00
8953	NM CHILD SUPPORT	ALBUQUERQUE	NM	43,407.45	43,407.45
5448	NM DEPT OF PUBLIC SAFETY	SANTA FE	NM	15.00	15.00
5470	NM EMS BUREAU	SANTA FE	NM	1,900.00	1,900.00
5462	NM ENERGY, MINERALS AND	SANTA FE	NM	1,500,000.00	1,500,000.00
5465	NM ENVIRONMENT DEPT.	CARLSBAD	NM	900.00	900.00
5471	NM FLOODPLAIN MANAGERS ASSOC	ROSWELL	NM	75.00	75.00
5467	NM JUNIOR COLLEGE	HOBBS	NM	17,617.75	17,617.75
12957	NM LAW ENFORCEMENT ACADEMY	SANTA FE	NM	130.00	130.00
5484	NM LIBRARY ASSOCIATION	ALBUQUERQUE	NM	430.00	430.00
5489	NM MUNICIPAL CLERKS AND	SANTA FE	NM	60.00	60.00
5493	NM MUNICIPAL COURT CLERKS	SANTA FE	NM	420.00	420.00
5494	NM MUNICIPAL JUDGES ASSN.	SANTA FE	NM	225.00	225.00
5499	NM MUNICIPAL LIBRARIANS ASSOCIATION	SANTA FE	NM	50.00	50.00
5536	NM ONE CALL SYSTEMS INC	ALBUQUERQUE	NM	9,388.00	9,388.00
5502	NM RECYCLING COALITION	SANTA FE	NM	480.00	480.00
8955	NM RETIREE HEALTH CARE	DALLAS	TX	967,576.95	967,576.95
5512	NM RURAL WATER ASSOC	ALBUQUERQUE	NM	2,732.00	2,732.00
5584	NM SELF INSURERS FUND	SANTA FE	NM	1,255,134.10	1,255,134.10
5497	NMML	SANTA FE	NM	77,320.00	77,320.00
5108	NMPTA	RIO RANCHO	NM	725.00	1,050.00
5511	NMRPA	LOS ALAMOS	NM	300.00	300.00
4998	NMSU-LAS CRUCES	LAS CRUCES	NM	60.00	60.00
5555	NMWWA	ESPANOLA	NM	3,421.00	3,421.00
5533	NMWWA - SE SECTION	ESPANOLA	NM	600.00	600.00
5546	NOAH'S ARK, INC.	CARLSBAD	NM	278,689.32	278,689.32
11266	NOALMARK BROADCASTING COR	HOBBS	NM	1,177.14	1,177.14
13213	NOREGON SYSTEMS INC	GREENSBORO	NC	540.00	540.00
5572	NORTHERN SAFETY CO., INC.	UTICA	NY	1,749.86	1,749.86
10769	NORTHERN STATES	HAINES	AK	499.00	499.00
13398	NORTHERN TOOL & EQUIPMENT	BURNSVILLE	MN	20,533.60	20,533.60
1532	NOTHERN GIFTS INC	BLAINE	WA	481.75	481.75
13138	NUTRIEN AG SOLUTIONS	WALL LAKE	IA	15,440.55	15,440.55
5602	OCLC, INC	DENVER	CO	7,175.32	7,175.32
11090	ODESSA AMERICAN	MCALLEN	TX	9,594.00	9,594.00

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5639	OFFICE DEPOT INC.	DALLAS	TX	26,982.22	26,982.22
11659	OHIO CHILD SUPPORT PYMT	COLUMBUS	OH	1,313.88	1,313.88
1363	OLGUINS INCORPORATED	EL PRADO	NM	254.61	254.61
1597	OMAR LOPEZ	CARLSBAD	NM	79.00	79.00
9998	ONE TIME			36,802.36	36,802.36
9999	ONE TIME			10,162,480.57	10,162,480.57
218	OPPORTUNITYSPACE INC	BOSTON	MA	12,000.00	12,000.00
5668	OREILLY AUTO/FIRST CALL	SPRINGFIELD	MO	3,739.48	3,739.48
5693	ORIENTAL TRADING CO	OMAHA	NE	3,067.57	3,067.57
249	ORIGINAL WATERMEN	VISTA	CA	1,938.58	1,938.58
3017	ORLANDO GARZA	CARLSBAD	NM	436,136.10	436,136.10
11886	OTC BRANDS, INC.	DES MOINES	IA	1,659.36	1,659.36
1486	OTHRAM INC	THE WOODLANDS	TX	5,625.00	5,625.00
16080	OTIS WATER USERS CO-OP	CARLSBAD	NM	1,244.85	1,244.85
5715	OTTO ENVIRONMENTAL	CHARLOTTE	NC	70,880.00	70,880.00
10025	OVERDRIVE INC	CLEVELAND	OH	14,549.21	14,549.21
349	OXI FRESH OF SE NM LLC	ROSWELL	NM	2,986.00	2,986.00
488	P & M SOLUTIONS LLC	NORCROSS	GA	4,267.54	4,267.54
12623	PACESETTER K9 LLC	LIBERTY HILL	TX	5,000.00	5,000.00
5761	PAPER DIRECT	MINNEAPOLIS	MN	469.92	469.92
1404	PAR WEST TURF SERVICES, INC	HUNTINGTON BEACH	CA	4,531.42	4,531.42
857	PARKER JOHNSON	CARLSBAD	NM	134.49	134.49
10714	PASTPERFECT SOFTWARE INC	EXTON	PA	432.00	432.00
935	PATHSOLUTIONS INC	SUNNYVALE	CA	5,776.50	5,776.50
1473	PATRCIA JACQUEZ	CARLSBAD	NM	500.00	500.00
5848	PATS PARTS & SVC, INC.	CARLSBAD	NM	6,744.72	6,744.72
1421	PATSY COLLINS JACKSON	LUBBOCK	TX	500.00	500.00
1411	PAUL B PULLEY	AMARILLO	TX	456.00	456.00
1414	PAULA LEE	CARLSBAD	NM	3,634.32	3,634.32
11734	PDS INC	EL PASO	TX	967.69	967.69
5729	PECOS VALLEY BROADCASTING CORP	ARTESIA	NM	16,817.32	16,817.32
5222	PECOS VALLEY CONSTRUCTION LLC	CARLSBAD	NM	6,451.25	6,451.25
5862	PECOS VALLEY EQUIPMENT CO	ARTESIA	NM	237.30	237.30
158	PELICANS LLC	FREDERICK	CO	5,735.80	5,735.80
5877	PENWORTHY	MILWAUKEE	WI	2,855.81	2,855.81
6924	PERFECT DESIGNS, LLC	CARLSBAD	NM	4,939.41	4,939.41
1271	PERRO GRANDE MANAGEMENT CORP.	SANTA FE	NM	3,189.80	3,189.80

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1574	PERSONNELL EVALUATION INC	WEST ALLIS	WI	818.80	818.80
5889	PETERSON'S WATER TREATMENT LLC	ALBUQUERQUE	NM	8,788.54	8,788.54
5882	PETES EQUIPMENT REPAIR, INC	ALBUQUERQUE	NM	20,546.42	20,546.42
68	PETSENSE	CARLSBAD	NM	3,028.40	3,028.40
5888	PETTES PLUMBING	CARLSBAD	NM	172.23	172.23
9005	PETTY CASH	CARLSBAD	NM	1,581.88	1,581.88
1350	PHIL LONG FORD OF RATON LLC	RATON	NM	424,001.00	424,001.00
5924	PHIL'S LANDSCAPING	CARLSBAD	NM	12,097.80	12,097.80
5954	PHOENIX PUMPS, INC	EL PASO	TX	2,897.00	2,897.00
1193	PICKLEBALL HOLDINGS LLC	KENT	WA	445.42	445.42
11872	PICO PROPANE AND FUELS	CARLSBAD	NM	16,367.94	16,367.94
12574	PILOT THOMAS LOGISTICS	DALLAS	TX	4,066.55	4,066.55
6541	PILOT THOMAS LOGISTICS, LLC	DALLAS	TX	3,456.01	3,456.01
5944	PIONEER EQUIPMENT INC	PHOENIX	AZ	166.65	166.65
10935	PIPESTONE EQUIPMENT LLC	GOLDEN	CO	32,883.03	32,883.03
5951	PIRANHA PROPELLER	JACKSON	CA	253.75	253.75
5938	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	PITTSBURGH	PA	20,385.95	20,385.95
5950	PLAINS WELDING SUPPLY,INC	CARLSBAD	NM	15,116.20	15,116.20
5960	PLATEAU WIRELESS INC.	CLOVIS	NM	8,699.94	8,699.94
477	PNA CONSTRUCTION	CARLSBAD	NM	9,471.81	9,471.81
1199	PODIUMS DIRECT CO	CASA GRANDE	AZ	600.69	600.69
7331	POLICEONE.COM	FRISCO	TX	6,000.00	6,000.00
1279	POLY- TECH AMERICA LLC	CHESHIRE	CT	3,754.92	3,754.92
6007	POLYDYNE INC	ATLANTA	GA	38,817.00	38,817.00
5996	POSITIVE PROMOTIONS	HAUPPAUGE	NY	1,132.75	1,132.75
5972	POSTAL PROS, INC	CALDWELL	ID	112,162.11	112,162.11
9632	POSTMASTER	CARLSBAD	NM	398.00	398.00
11997	POWERDMS,INC	ORLANDO	FL	22,340.40	22,340.40
1292	PREMIER POOL MANAGEMENT LLC	LEWIS CENTER	OH	60.00	60.00
281	PRIME SOLUTION INC	OTSEGO	MI	6,521.72	6,521.72
1302	PRINE SYSTEMS, INC	JACKSONVILLE	FL	559.98	559.98
62	PROFESSIONAL AMBULANCE SALES & SERVICE LLC	COMANCHE	TX	6,234.25	6,234.25
5981	PROFORCE LAW ENFORCEMENT	PRESCOTT	AZ	5,456.92	5,456.92
6114	PROQUEST INFORMATION	CHICAGO	IL	1,224.34	1,224.34
8964	PROVIDENT LIFE & ACCIDENT	ALTANTA	GA	3,602.74	3,602.74
6106	PUBLIC AGENCY TRNNG CNCL	PLAINFIELD	IN	595.00	595.00
11077	PUBLIC SAFETY PSYCHOLOGICAL SERVICES	DEMING	NM	3,739.28	3,739.28

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12603	PUBLIC SAFETY PSYCHOLOGY	ALBUQUERQUE	NM	5,594.88	5,594.88
12174	PULLTARPS MFG	EL CAJON	CA	7,140.75	7,140.75
5032	PURE OPERATIONS, LLC	LAS CRUCES	NM	59,671.23	59,671.23
6097	PVT	ARTESIA	NM	34,754.77	34,754.77
6130	QA BALANCE SERVICES, INC.	AURORA	CO	1,474.81	1,474.81
1325	QSR INTERNATIONAL (AMERICAS), INC	BURLINGTON	MA	2,247.00	2,247.00
678	QUADIENT LEASING USA INC	MILFORD	CT	752.16	752.16
11899	QUALITY JANITORIAL LLC	HAGERMAN	NM	28,929.64	28,929.64
11318	QUALITY TOWING	CARLSBAD	NM	8,167.05	8,167.05
1495	QUARTZ LAMPS INC	FAIRFIELD	OH	255.00	255.00
1571	QUAY DOMINGUEZ	CARLSBAD	NM	597.87	597.87
6164	QUEST DIAGNOSTICS	ATLANTA	GA	13,288.29	13,288.29
6168	QUILL OFFICE PRODUCTS	FRAMINGHAM	MA	32,387.94	32,387.94
6198	R & R PRODUCTS, INC.	TUCSON	AZ	11,722.12	11,722.12
10097	R & R SURVEYING, LLC	CARLSBAD	NM	4,103.46	4,103.46
179	R&J BAILEY LLC	CARLSBAD	NM	800.94	800.94
1543	RANDALL THOMAS	CARLSBAD	NM	71.84	71.84
14489	RANDY GALINDO	CARLSBAD	NM	80.00	80.00
914	RANDY M AUTIO	ALBUQUERQUE	NM	1,029.13	1,029.13
1381	RAPCO INDUSTRIES, INC	VANCOUVER	WA	291.28	291.28
11291	RAPID MARINE FUELS LLC	DEER PARK	TX	740.00	740.00
1020	RATTLESNAKE CUSTOMS LLC	CARLSBAD	NM	729.18	729.18
1416	RAUL GUILLEN	EL PASO	TX	95.00	95.00
6319	RAY ALLEN MANUFACTURING LLC	COLORADO SPRINGS	CO	2,186.46	2,186.46
6228	RED BUD SUPPLY INC	BELMONT	MS	1,920.76	1,920.76
13308	RED CHIMNEY BAR B QUE LLC	CARLSBAD	NM	1,008.00	1,008.00
12797	RED ROCKET MEDIA LLC	LAS VEGAS	NV	65,817.08	65,817.08
12204	RELIANCE STANDARD	CAROL STREAM	IL	157,526.46	157,526.46
12651	RELIANT HIRING SOLUTIONS	MANASSAS	VA	499.00	499.00
1029	REPUBLIC NATIONAL DISTRIBUTING CO	ALBUQUERQUE	NM	5,435.94	5,435.94
525	RETAILER SOLUTIONS CO LLC	CARROLLTON	TX	459.48	459.48
636	REYES LARA EL AGAVE LLC	CARLSBAD	NM	1,057.00	1,057.00
1595	RGC ACCESS	ALBUQUERQUE	NM	150.00	150.00
1357	RHONE TOLBERT PRATHER	EDMOND	OK	1,935.38	1,935.38
2472	RICH FORD	ALBUQUERQUE	NM	18,769.54	18,818.86
9580	RICHARD AGUILAR	CARLSBAD	NM	773.00	773.00
11146	RICHARD CAGE	CARLSBAD	NM	428.00	428.00

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820	RICHARD G FLEMING	CARLSBAD	NM	4,125.06	4,125.06
10597	RICHARD RAMIREZ	ROSWELL	NM	1,312.00	1,312.00
1397	RICHARD V MENDEZ	CARLSBAD	NM	500.00	500.00
646	RITZ FAMILY PUBLISHING, INC	MERIDIAN	ID	699.00	699.00
716	RJ BORDER INTERNATIONAL	EL PASO	TX	1,004.60	1,004.60
12573	ROADRUNNER TOOLS LLC	LAKE ARTHUR	NM	2,451.80	2,451.80
129	ROBERT A ESCOBEDO	CARLSBAD	NM	1,075.20	1,075.20
9168	ROBERT CASTILLO	CARLSBAD	NM	394.00	394.00
14594	ROBERT TRAUTNER	CARLSBAD	NM	1,377.70	1,519.30
1328	ROBERT ZACH DOWNEN	CARLSBAD	NM	11,752.66	11,752.66
6348	ROBERTS TRUCK CENTER OF	ALBUQUERQUE	NM	6,488.91	6,488.91
12600	ROCIO ESPINO MARTINEZ	CARLSBAD	NM	500.00	500.00
6447	ROCKY MOUNTAIN INFORMATION NETWORK INC	PHOENIX	AZ	250.00	250.00
6454	ROCKY MOUNTAIN SUPPLY	ALAMOGORDO	NM	1,767.63	1,767.63
5633	ROEDA INC	LYNWOOD	IL	5,958.07	5,958.07
1002	ROGER CLEVELAND GOLF CO. INC.	HUNTINGTON BEACH	CA	47,013.67	47,013.67
6178	ROGERS SPORTS GROUP INC	WAKE FOREST	NC	1,466.85	1,466.85
10705	ROGUE FITNESS	COLUMBUS	OH	2,319.42	2,319.42
10803	ROLAND ROY	CARLSBAD	NM	263.50	263.50
246	ROLFSON OIL LLC	GRAPEVINE	TX	74,953.13	78,473.03
15718	RORY CASTANEDA	CARLSBAD	NM	215.00	215.00
6478	ROSWELL DAILY RECORD INC	ROSWELL	NM	781.79	781.79
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB	CARLSBAD	NM	820.00	820.00
12554	RUDY VALLEJO	LUBBOCK	TX	2,275.00	2,275.00
6510	RUSH TRUCK CENTERS	DECATUR	AL	74,988.26	74,988.26
12784	RYADD LLC	EDMOND	OK	1,353.60	1,353.60
1496	RYAN BLUE	CARLSBAD	NM	260.00	260.00
1286	RYAN CAPPS	LOVINGTON	NM	1,302.00	1,302.00
1382	RYAN ECHAVARRIA	CARLSBAD	NM	750.00	750.00
1516	RYAN KINNKIN	CARLSBAD	NM	517.69	517.69
13215	S & S WORLDWIDE INC	BOSTON	MA	321.51	321.51
1485	SABRINA ANN ESCOBAR	CARLSBAD	NM	500.00	500.00
1426	SAFE HAVEN BABY BOXES	WOODBURN	IN	12,750.00	12,750.00
6620	SAFETY KLEEN CORP.	DALLAS	TX	4,050.05	4,050.05
952	SAFEWARE INC.	LANHAM	MD	5,026.16	5,026.16
1548	SALVADOR MARTINEZ	CARLSBAD	NM	500.00	500.00
946	SAMBA HOLDINGS INC	PASADENA	CA	208.44	208.44

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1522	SAMSARA INC	SAN FRANCISCO	CA	39,970.40	39,970.40
14297	SAMUEL A RIVERA	CARLSBAD	NM	1,716.32	1,716.32
9199	SAMUEL DORADO	CARLSBAD	NM	191.00	191.00
12976	SAMUEL M SOTO III	CARLSBAD	NM	636.23	636.23
6642	SAN BAR CONSTRUCTION CORP	ALBUQUERQUE	NM	38,534.60	38,534.60
212	SANDIA OFFICE SUPPLY INC	ALBUQUERQUE	NM	1,094.21	1,094.21
12965	SANDRA BARLEY	HOPE	NM	20.00	20.00
9796	SANDY GONZALEZ	CARLSBAD	NM	42.00	42.00
1507	SARAH A CARBAJAL- ANAYA	CARLSBAD	NM	500.00	500.00
1451	SARAH JIMENEZ	CARLSBAD	NM	500.00	500.00
6770	SBWFA	RUIDOSO	NM	600.00	600.00
549	SCADA ACCESS INC	SHREVEPORT	LA	72.00	72.00
1453	SCHAUMBURG TOWNSHIP DISTRICT LIBRARY	SCHAUMBURG	IL	13.99	13.99
1361	SCHOOL HEALTH	ROLLING MEADOWS	IL	319.90	319.90
11661	SCOTT AERATOR COMPANY LLC	HOLLAND	MI	3,234.60	3,234.60
9427	SCOTT MAXWELL	CARLSBAD	NM	6,559.00	6,559.00
1467	SCOTT SPIEWAK	FORT LEE	NJ	570.00	570.00
6699	SCOTTS LANDSCAPING INC	CARLSBAD	NM	5,869.72	5,869.72
1443	SEIFERT GRAPHICS, INC	ORISKANY	NY	571.50	571.50
11810	SEPI MARKETING	DEERFIELD BEACH	FL	1,498.00	1,498.00
11469	SERGIO MALDONADO	ARTESIA	NM	1,024.00	1,024.00
14048	SERGIO RAMOS	CARLSBAD	NM	797.00	815.00
13444	SERGIO RODRIGUEZ	EL PASO	TX	80.00	80.00
1198	SERINA NELSON	CARLSBAD	NM	387.50	387.50
6729	SETON IDENTIFICATION PRODUCTS	WILLIAMSVILLE	NY	850.97	850.97
12084	SHALOM TRAILERS, INC	CARLSBAD	NM	1,275.63	1,275.63
1460	SHANE STEGALL	CARLSBAD	NM	64.49	64.49
6739	SHARNET CORP.	HOBBS	NM	245.38	245.38
1177	SHARON D WRIGHT	CARLSBAD	NM	2,592.00	2,592.00
6742	SHARP ELECTRONICS CORP	MONTVALE	NJ	46,892.52	46,892.52
1370	SHAWN MCCARTY	CARLSBAD	NM	1,350.00	1,350.00
1407	SHAY GREGORY	CARLSBAD	NM	9,546.46	9,546.46
6760	SHERWIN-WILLIAMS	CARLSBAD	NM	24,122.82	24,122.82
6533	SHIFT CALENDARS, INC	COVINA	CA	486.16	486.16
6794	SHORTHORN LITTLE LEAGE	CARLSBAD	NM	25,520.00	25,520.00
1239	SHORT'S PAINT & BODY LLC	CARLSBAD	NM	2,436.70	2,436.70
234	SHORT'S WRECKER SERVICES LLC	CARLSBAD	NM	1,350.02	1,350.02

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10927	SIAS PLUMBING	CARLSBAD	NM	1,666.57	1,666.57
5252	SIDDONS-MARTIN EMERGENCY GROUP	DALLAS	TX	992,213.46	992,213.46
1526	SIGN SOLUTIONS USA, LLC	FARGO	ND	4,066.65	4,066.65
1174	SIGNAGE SERVICES LLC	CANTON	MI	17,360.00	17,360.00
12881	SIGNALSCAPE INC	CARY	NC	10,773.41	10,773.41
825	SIGNATURE PROMOTIONAL GROUP	ORLANDO	FL	445.00	445.00
1376	SILVERIO FRANCO SAIZ	CARLSBAD	NM	500.00	500.00
6800	SIRCHIE	YOUNGSVILLE	NC	1,766.41	1,766.41
6696	SITES SOUTHWEST LTD., CO	ALBUQUERQUE	NM	14,203.90	14,203.90
10531	SLATE GROUP	LUBBOCK	TX	1,495.52	1,495.52
1201	SMARTFORCE TECHNOLOGIES INC	GREENWOOD VILLAGE	CO	16,980.00	16,980.00
13280	SMITH & PHELPS ENTERPRISES	CARLSBAD	NM	3,179.50	3,179.50
6873	SMITH ENGINEERING INC.	ROSWELL	NM	184,600.79	184,600.79
6884	SNMCAC CORPORATION	CARLSBAD	NM	20,000.00	20,000.00
639	SNO YO KING & CREAM INC	CARLSBAD	NM	834.21	834.21
11793	SOLARWINDS INC	AUSTIN	TX	452.11	452.11
1513	SOLINST CANADA LTD	GEORGETOWN	ON	2,390.01	2,390.01
1558	SONDER CRANE & INDUSTRIAL LLC	ALBUQUERQUE	NM	4,549.46	4,549.46
1569	SONETICS CORPORATION	LAKE OSWEGO	OR	341.83	341.83
7323	SONICLEAR TRIO SYSTEMS LLC	PASADENA	CA	5,670.00	5,670.00
951	SONJA DURAN	CARLSBAD	NM	12,634.97	12,634.97
6980	SOUTH COUNTRY GREENHOUSE	CARLSBAD	NM	19,388.00	19,388.00
1349	SOUTH PLAINS FORENSIC PATHOLOGY, P. A.	LUBBOCK	TX	1,800.00	1,800.00
6990	SOUTHEAST READY MIX, INC.	CARLSBAD	NM	14,033.12	14,033.12
7000	SOUTHEASTERN NM ECONOMIC	ROSWELL	NM	12,641.00	12,641.00
997	SOUTHERN GLAZER'S WINE & SPIRITS	ALBUQUERQUE	NM	12,132.97	12,132.97
1300	SOUTHERN OKLAHOMA LIBRARY SYSTEMS	ARDMORE	OK	30.00	30.00
1074	SOUTHERN TIRE MART	COLUMBIA	MS	706.56	706.56
366	SOUTHERN TIRE MART LLC	COLUMBIA	MS	81,660.99	81,660.99
7060	SOUTHWEST BODY & TOWING INC	ARTESIA	NM	2,522.31	2,522.31
60	SOUTHWEST ENVIRONMENTAL LLC	CARLSBAD	NM	206,562.84	206,562.84
8823	SOUTHWEST FIRST AID AND	EL PASO	TX	255.73	255.73
7088	SOUTHWEST LP GAS CO	CARLSBAD	NM	851.02	851.02
7093	SOUTHWEST PHARMACY	CARLSBAD	NM	30,989.85	30,989.85
11429	SOUTHWEST TRAINING CONSULTANTS LLC	ALGODONES	NM	25,666.25	25,666.25
7082	SOUTHWESTERN EQUIPMENT CO	JUSTIN	TX	60,248.90	60,248.90
7145	SPARKS OFFICE SUPPLY, INC	CARLSBAD	NM	103,263.68	103,263.68

City of Carlsbad
YTD Vendor Summary
July 2022 - June 2023

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1252	SPARTA 2002 DESIGNS & PROMOTIONS INC	LASALLE, QUEBEC		2,380.00	2,380.00
1223	SPECIALIST ID INC	DORAL	FL	172.00	172.00
7162	SPECIALTY COMMUNICATIONS	ALBUQUERQUE	NM	13,131.59	15,421.76
899	SPECIALTY PUBLICATIONS OF MICHIGAN LLC	WALLED LAKE	MI	6,500.00	6,500.00
7164	SPORT CENTER	CARLSBAD	NM	2,210.00	2,210.00
1494	SPORTS FACILITIES GROUP, INC.	RIVERSIDE	CA	302.84	302.84
7168	SPRINGTIME CLEANING SVCS	CARLSBAD	NM	10,670.11	10,670.11
734	STAPLES INC	FRAMINGHAM	MA	3,007.99	3,007.99
1278	STARR JANITORIAL, INC	ROSWELL	NM	292.52	292.52
1499	STARR MAINEZ	CARLSBAD	NM	500.00	500.00
13216	STATE BAR OF NEW MEXICO	ALBUQUERQUE	NM	440.00	440.00
13370	STATE DISBURSEMENT UNIT	CAROL STREAM	IL	5,606.82	5,606.82
1542	STATE OF NEW MEXICO	SANTA FE	NM	100.00	100.00
104	STATE OF NM	SANTA FE	NM	1,300.00	1,300.00
7216	STATE OF NM COMMISSIONER	SANTA FE	NM	34,827.96	34,827.96
10184	STELLAR INC	CARLSBAD	NM	51,523.18	51,523.18
12969	STEPHEN MUNROE	CARLSBAD	NM	507.00	507.00
7220	STERICYCLE, INC.	CAROL STREAM	IL	1,830.77	1,830.77
13145	STEVEN V MCCUTCHEON	CARLSBAD	NM	5,918.26	5,918.26
697	STEVENS WATER MONITORING SYSTEMS INC	PORTLAND	OR	1,188.00	1,188.00
7229	STONYS PAINT & BODY	CARLSBAD	NM	6,174.62	6,174.62
812	STRATEGIES 360 INC	SEATTLE	WA	53,085.36	53,085.36
5300	STRYKER SALES CORPORATION	CHICAGO	IL	6,881.80	6,881.80
1015	SUN COUNTRY AMATEUR GOLF ASSOC	RIO RANCHO	NM	2,610.00	2,610.00
10207	SUNSTONE PRESS	SANTA FE	NM	96.70	96.70
1481	SUPER VACUUM MANUFACTURING CO, INC	FORT COLLINS	CO	1,954.47	1,954.47
6971	SWANK MOTION PICTURES INC	CHICAGO	IL	1,890.00	1,890.00
1429	SWIPPER DESIGNS LLC	LAKE ARTHUR	NM	1,200.00	1,200.00
822	SWISSPHONE LLC	WINDSOR	CO	2,421.96	2,421.96
485	SYSAID TECHNOLOGIES INC	NEWTON	MA	5,456.00	5,456.00
241	SYSTEMS TECHNOLOGY GROUP INC	PHOENIX	AZ	695.00	695.00
11267	TADDY HEALTHCARE SVCS LLC	CARLSBAD	NM	14,422.85	14,422.85
11035	TAMMY CARRIGAN	CARLSBAD	NM	118.52	118.52
568	TAMY SHAW	CARLSBAD	NM	500.00	500.00
5281	TARGET SOLUTIONS LEARNING LLC	TAMPA	FL	13,518.90	13,518.90
7326	TARRANT COUNTY COLLEGE	FT. WORTH	TX	1,920.00	1,920.00
7135	TATE BRANCH	CARLSBAD	NM	40,563.81	40,563.81

City of Carlsbad
YTD Vendor Summary
July 2022 - June 2023

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1238	TATTOO GOLF	BURBANK	CA	10,662.20	10,662.20
7340	TAXATION & REVENUE DEPT.	SANTA FE	NM	16,854.29	16,854.29
8983	TAXATION & REVENUE DEPT.			8,320.50	8,320.50
813	TAYLOR MADE GOLF COMPANY	CARLSBAD	CA	107,775.52	107,775.52
1168	TAYLOR'S TINS LLC	BENTON	MO	-	855.00
10981	TDS	PALATINE	IL	29,179.77	29,179.77
12778	TECHNOLGIES CDWARE INC	CANADA		23,120.00	23,120.00
11806	TECHSMITH CORPORATION	EAST LANSING	MI	1,985.92	1,985.92
11114	TED CORDOVA	CARLSBAD	NM	711.92	711.92
11348	TEINERT METALS, INC.	LUBBOCK	TX	1,856.69	1,856.69
570	TELECURVE LLC	LAKEWOODM	NJ	745.00	745.00
13375	TELEFLEX LLC	ATLANTA	GA	8,320.00	8,320.00
1330	TEOFILO A LEYVA	CARLSBAD	NM	500.00	500.00
1291	TEOFILO LEON LEYVA	CARLSBAD	NM	5,000.00	5,000.00
12932	TERRY MATHIS	CARLSBAD	NM	10.00	10.00
7390	TERRYBERRY	GRAND RAPIDS	MI	603.71	603.71
7395	TESSCO, INC	ATLANTA	GA	1,320.51	1,320.51
1312	TEXAS WOMAN'S UNIVERSITY	DENTON	TX	60.00	60.00
7322	TGO TECHNOLOGIES INC	SANTA ROSA	CA	7,009.00	7,009.00
11465	THE ALL ABOUT NETWORK LLC	WINTER PARK	FL	1,191.00	1,191.00
1383	THE ASSOCIATION FOR RURAL & SMALL LIBRARIES	SEATTLE	WA	150.00	150.00
1547	THE FORD HOUSE, LLC	ROSWELL	NM	5,945.30	5,945.30
2625	THE GARDEN MART, INC.	CARLSBAD	NM	180,865.62	180,865.62
7466	THE GPS STORE, INC	OCEAN ISLE B	NC	736.94	736.94
803	THE GRANT PLANT INC	ALBUQUERQUE	NM	72,727.07	72,727.07
54	THE HEIL CO	ATLANTA	GA	2,324.12	2,324.12
1195	THE MAN PAN LLC	MCMURRAY	PA	1,530.22	1,530.22
1482	THE MANITOWOC COMPANY, INC.	MILWAUKEE	WI	1,529.65	1,529.65
515	THE NATIONAL GUITAR MUSEUM LLC	NEW YORK	NY	18,000.00	18,000.00
6651	THE NEW MEXICAN INC	SANTA FE	NM	12,867.79	12,867.79
1017	THE PARTY PLACE NM LLC	CARLSBAD	NM	184.00	184.00
5935	THE PIN CENTER	LAS VEGAS	NV	505.00	505.00
7431	THE SUPPLY CACHE	FORT COLLINS	CO	7,394.78	7,394.78
7298	THE SUPPLY STORE, INC.	LOCO HILLS	NM	30.00	30.00
8089	THE WATER WORKS INC	CARLSBAD	NM	20,301.73	20,476.73
1579	THEODORE BARELA	LOVING	NM	42.00	42.00
7482	THERMAL SCIENTIFIC, INC	MANSFIELD	TX	7,196.21	7,196.21

City of Carlsbad
YTD Vendor Summary
July 2022 - June 2023

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1392	THIRD GEN LLC	EL PASO	TX	11,045.40	11,045.40
7345	THIRTEEN TWENTY LLC	ARTESIA	NM	47,288.23	47,288.23
7533	THOMSON-WEST	CAROL STREAM	IL	19,829.00	19,829.00
1581	THRYV INC	DFW AIRPORT	TX	1,133.57	1,133.57
11707	THUNDER RUN CONCRETE LLC	CARLSBAD	NM	10,230.90	10,230.90
596	TIFFANY SHIRLEY	CARLSBAD	NM	623.62	623.62
12955	TIM NYCE	CARLSBAD	NM	40.00	58.00
7549	TIMEMARK INC.	SALEM	OR	1,135.04	1,135.04
9835	TINA DORADO	CARLSBAD	NM	40.00	40.00
6914	TITAN MACHINERY INC	WEST FARGO	ND	913.54	913.54
7500	TK ELEVATOR CORPORATION	CAROL STREAM	IL	63,703.95	63,703.95
1032	TK, LLC	CARLSBAD	NM	6,791.27	6,791.27
1208	T-MOBILE USA INC	CINCINNATI	OH	1,164.80	1,164.80
7442	TNT REFRIGERATION LLC	CARLSBAD	NM	1,077.00	1,077.00
12696	TOBY AUSTIN	CARLSBAD	NM	620.00	620.00
1282	TONY D CROWDER	HOBBS	NM	1,568.00	1,568.00
171	TONY SOUZA	ROSWELL	NM	40.00	40.00
1251	TORI HIGHTOWER	CARLSBAD	NM	2,049.34	2,049.34
7311	TORO NATIONAL SUPPORT	ABILENE	TX	2,628.00	2,628.00
1520	TRAKA USA, LLC	ORLANDO	FL	248.00	248.00
1340	TRANS/AIR MANUFACTURING CORPORATION	DALLASTOWN	PA	57.13	57.13
10230	TRANSUNION RISK &	DALLAS	TX	2,348.06	2,348.06
10129	TRAVEL HOST OF WEST TEXAS	LUBBOCK	TX	1,200.00	1,200.00
732	TRAVIS J BRUNS	CARLSBAD	NM	1,193.48	1,193.48
1326	TREND BUILDERS LLC	CARLSBAD	NM	35,083.12	35,083.12
1419	TRESHAWN ROWE	EL PASO	TX	184.13	184.13
1179	TREVOR FRAY	CARLSBAD	NM	500.00	500.00
1497	TRINIDAD MALONE	ARTESIA	NM	288.39	288.39
210	TRI-TECH FORENSICS INC	LELAND	NC	13,337.99	13,337.99
847	TROJAN TECHNOLOGIES GROUP ULC	LONDON, ONTARIO		31,587.40	31,587.40
1469	TRUELITE TRACE INC	SAN JOSE	CA	4,268.00	4,268.00
13404	TUMBLEWEED PRESS INC	TORONTO	ON	1,677.90	1,677.90
12506	TURNER BURKE HEADRICK	ARTESIA	NM	259.51	259.51
1264	TWO ROSES SALON 1 INC	HUNTSVILLE	TX	7,175.00	7,175.00
13177	TYLER BARKER	CARLSBAD	NM	55.00	204.00
12393	TYLER TECHNOLOGIES INC	DALLAS	TX	461,078.98	471,078.98
7607	ULINE INC.	PLEASANT PRAIRIE	WI	50,908.26	50,908.26

City of Carlsbad
YTD Vendor Summary
July 2022 - June 2023

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
7610	ULTRA CLEAN CARPET &	CARLSBAD	NM	131,838.97	131,838.97
7667	UNITED SALT CORPORATION	LAFAYETTE	LA	2,592.93	2,592.93
1346	UNITED STATES LIABILITY INSURANCE COMPANY	WAYNE	PA	2,121.00	2,121.00
8939	UNITED STEEL WORKERS	PITTSBURGH	PA	106,270.44	106,270.44
8987	UNITED WAY	CARLSBAD	NM	8,250.10	8,250.10
771	UNIVERSAL AG LLC	LENORAH	TX	2,400.00	2,400.00
7705	UNIVERSAL BEARING & CHAIN	CARLSBAD	NM	1,307.29	1,307.29
1561	UNIVERSAL INVESTIGATION SERVICES LLC	ALBUQUERQUE	NM	967.69	967.69
7723	UNIVERSITY PRODUCTS, INC.	HOLYOKE	MA	4,122.13	4,122.13
7615	UNM-JUDICIAL EDUC. CENTER	ALBUQUERQUE	NM	19,053.00	19,053.00
10050	URBAN RESTORATION GROUP	GLENDALE	CA	890.50	890.50
1563	US LBM OPERATING CO. 3009, LLC	BUFFALO GROVE	IL	21,095.97	21,095.97
7624	USA BLUE BOOK	WAUKEGAN	IL	25,448.55	25,448.55
7671	USPS-NEOPOST POC	CAROL STREAM	IL	4,500.00	4,500.00
1601	VALEDA CO LLC	OAKLAND PARK	FL	679.60	679.60
10118	VANGARD WIRELESS LLC	ALEXANDRIA	VA	717.73	717.73
186	VAST DATA CONCEPTS LLC	KUTZTOWN	PA	5,988.00	5,988.00
300	VENDNOVATION LLC	RICHMOND	WA	1,794.00	1,794.00
11901	VERIZON WIRELESS	DALLAS	TX	112,627.97	112,627.97
7937	VERMEER MOUNTAIN WEST, INC	CHANDLER	AZ	1,183.64	1,183.64
1528	VERONICA HARRIS	CARLSBAD	NM	45.00	45.00
9164	VICTOR CASTILLO	CARLSBAD	NM	241.64	241.64
1299	VICTORIA R LEYVA	CARLSBAD	NM	500.00	500.00
11972	VIVIAL MEDIA LLC	ST LOUIS	MO	3,396.94	3,396.94
239	VIVID INK & TONER	NORTHRIDGE	CA	2,154.87	2,154.87
103	VOGEL TRAFFIC SERVICES INC	ORANGE CITY	IA	10,425.76	10,425.76
11529	WAC UPFITTERS LLC	ALBUQUERQUE	NM	194,364.21	194,364.21
8027	WAGNER EQUIPMENT CORP.	DENVER	CO	910,726.32	911,488.25
12558	WAGNER RENTS INC	DENVER	CO	112.36	112.36
8030	WAIDE SAND & GRAVEL CO.	ROSWELL	NM	2,450.58	2,450.58
8063	WASTEQUIP MANUFACTURING CO LLC	CHARLOTTE	NC	351,254.43	351,254.43
8070	WATER DEPARTMENT	CARLSBAD	NM	688,475.35	688,475.35
8077	WATERMASTER IRRIGATION SUPPLY	LUBBOCK	TX	7,486.29	7,486.29
10521	WATSON CONSOLES	POULSBO	WA	1,730.03	1,730.03
8072	WATSON TRUCK & SUPPLY	HOBBS	NM	94,749.68	94,958.68
312	WELLS FARGO FINANCIAL LEASING INC	DES MOINES	IA	20,024.74	20,024.74
14352	WESLEY CARTER	CARLSBAD	NM	241.20	241.20

City of Carlsbad
YTD Vendor Summary
July 2022 - June 2023

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1305	WESTERN NEW MEXICO UNIVERSITY	SILVER CITY	NM	110.00	110.00
8364	WEX BANK	CAROL STREAM	IL	1,439,246.71	1,439,246.71
1313	WHIT ELE STOREY	CARLSBAD	NM	500.00	500.00
12060	WILLIAM ANDERSON	HAGERMAN	NM	644.00	644.00
1351	WILLIAM MEDINA	CARLSBAD	NM	55.00	55.00
10596	WILLIAM PARSONS	CARLSBAD	NM	20.00	20.00
7860	WINDSTREAM COMMUNICATIONS	LOUISVILLE	KY	103,049.55	103,049.55
17	WINSUPPLY N LAS CRUCES	LAS CRUCES	NM	1,162.94	1,162.94
361	WINSUPPLY NE ABQ NM CO	ALBUQUERQUE	NM	20,540.15	20,540.15
1400	WINTERGREEN CORPORATION	ALPHARETTA	GA	1,497.47	1,497.47
7457	WITMER PUBLIC SAFETY	COATESVILLE	PA	7,734.02	7,734.02
12513	WITTEK GOLF SUPPLY	ELK GRV VILL	IL	9,054.07	9,054.07
8166	WORLD TRADE PRESS	TRAVERSE CITY	MI	1,280.00	1,280.00
10241	WREN STUDIO	CARLSBAD	NM	21,504.00	21,504.00
6932	WSP USA ENVIRONMENTAL & INFRASTRUCTURE INC	KENNESAW	GA	5,304.53	5,304.53
8332	WT COX INFORMATION SVCS	SHALLOTTE	NC	3,075.11	3,075.11
10654	WYLER INDUSTRIAL WORKS	EL PASO	TX	121,454.42	121,454.42
1269	XAVIER MELENDEZ	ROSWELL	NM	80.00	80.00
8375	XCEL ENERGY SERVICES, INC	DENVER	CO	1,920,645.01	1,920,645.01
1598	YAHIR PEREZ	EL PASO	TX	79.00	79.00
12652	YAMAHA MOTOR FINANCE CORP	CHICAGO	IL	37,843.04	37,843.04
434	YSIDRO MOLINAR	CARLSBAD	NM	500.00	500.00
1580	YUCCA BLOSSOM	ARTESIA	NM	9,173.63	9,173.63
415	ZACH PIFER	LUBBOCK	TX	2,990.00	2,990.00
1012	ZACHARY CHACON	EL PASO	TX	56.00	56.00
327	ZADOC CAMPBELL	HOBBS	NM	-	54.00
807	ZIA DISTRIBUTION CO LLC	CARLSBAD	NM	8,398.76	8,332.79
1335	ZIP'S TRUCK EQUIPMENT INC.	NEW HAMPTON	IA	4,519.63	4,519.63
				67,894,008.59	67,305,533.88

**STATE OF NEW MEXICO
MUNICIPALITY OF CARLSBAD
RESOLUTION NO. 2023-35
A RESOLUTION APPROVING THE 4TH QTR FINANCIAL REPORT
AS OF JUNE 30, 2023**

WHEREAS, the Governing Body in and for the Municipality of Carlsbad, State of New Mexico, acting in its statutory capacity as the Board of Finance of the municipality, is required to approve the 4th quarter financial report as of June 30, 2023; and

WHEREAS, said financial report presents revenues, transfers and expenditures as reflected on the attached pages, and incorporated herein by reference, as of June 30, 2023.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the City of Carlsbad, State of New Mexico, hereby approves the 4th quarter financial report as of June 30, 2023 to be submitted with the final budget to the Local Government Division of the New Mexico Department of Finance and Administration.

RESOLVED: In session this 25th day of July, 2023.

ATTEST:

Mayor – Dale Janway

City Clerk - Nadine Mireles

Councilor 1 – Lisa A. Anaya-Flores

Councilor 1 – Edward T. Rodriguez

Councilor 2 – Jason Chavez

Councilor 2 – Jeff Forrest

Councilor 3 – Judith Waters

Councilor 3 – Karla Niemeier

Councilor 4 – Wesley Carter

Councilor 4 – Mark Walterscheid

State of New Mexico
Local Government Budget Management System (LGBMS)

Report Recap - Fiscal Year 2022-2023 - Carlsbad (City) - FY2023 Q4

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	20,907,052.00	16,467,159.00	68,883,601.84	-5,890,944.78	57,222,895.00	1,733,455.00	44,877,428.06	4,768,574.58	40,108,853.48
20100 Corrections	607,284.00	0.00	727,146.00	0.00	378,480.00	-2,047.00	953,903.00	0.00	953,903.00
20600 Emergency Medical Services	13,411.00	0.00	20,000.00	-13,411.00	17,885.00	0.00	2,115.00	0.00	2,115.00
20900 Fire Protection	1,138,528.00	0.00	667,066.00	0.00	811,662.80	0.00	993,931.20	0.00	993,931.20
21100 Law Enforcement Protection	0.00	0.00	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00
21200 Law Enforcement Recruitment/Retention	0.00	0.00	634,397.36	-634,397.36	0.00	0.00	0.00	0.00	0.00
21400 Lodgers' Tax	5,867,269.00	0.00	4,403,539.75	-475,000.00	5,180,130.15	0.00	4,615,678.60	0.00	4,615,678.60
21600 Municipal Street	6,154,080.00	0.00	1,574,595.82	0.00	6,075,072.14	0.00	1,653,603.68	0.00	1,653,603.68
21800 Intergovernmental Grants	298,553.00	0.00	668,284.92	688,510.87	1,539,949.99	-71.00	115,327.80	0.00	115,327.80
26000 American Rescue Plan Act	0.00	0.00	3,681,801.00	-3,681,801.00	0.00	0.00	0.00	0.00	0.00
28000 Cannabis Regulation Act	34,054.00	0.00	366,763.24	0.00	6,614.08	0.00	394,203.16	0.00	394,203.16
29900 Other Special Revenue	1,133,371.00	0.00	2,609,339.55	20,295.99	1,164,753.18	0.00	2,598,253.36	0.00	2,598,253.36
30200 CDBG (HUD) Project	152,251.00	0.00	5,000.00	0.00	106,740.68	0.00	50,510.32	0.00	50,510.32
30500 Gross Receipts Tax Proceeds Project	1,554,915.00	0.00	4,882,745.34	-3,458,098.00	270,768.84	0.00	2,708,793.50	0.00	2,708,793.50
39900 Other Capital Projects	5,777,450.00	3,972,195.00	1,696,416.78	1,411,000.00	3,761,674.32	906,447.00	10,001,834.46	0.00	10,001,834.46
40400 NMFA Loan Debt Service	241,174.00	0.00	14,113.40	11,108,098.00	2,051,478.79	0.00	9,311,906.61	0.00	9,311,906.61
50200 Solid Waste Enterprise	8,027,504.00	0.00	9,162,837.40	-1,177,442.47	6,743,064.13	-98,498.00	9,171,336.80	0.00	9,171,336.80
51800 Golf Course Enterprise	0.00	0.00	1,409,145.50	50,000.00	643,292.21	71,195.00	887,048.29	0.00	887,048.29

52100 Joint Utility	11,767,450.00	683,164.00	14,481,523.63	1,338,134.28	12,629,944.40	578,189.00	16,218,516.51	0.00	16,218,516.51
52400 Museum/Library Enterprise	15,163.00	0.00	9,720.39	0.00	3,003.23	2.00	21,882.16	0.00	21,882.16
69900 Other Internal Service	5,208,760.00	1,011,535.00	6,358,510.65	715,055.47	8,448,635.01	477,520.00	5,322,746.11	0.00	5,322,746.11
79900 Other Trust & Agency	95,875.00	9,073,794.00	212,600.68	0.00	75,558.14	-117,177.00	9,189,534.54	0.00	9,189,534.54
Totals	68,994,144.00	31,207,847.00	122,581,149.25	0.00	107,243,602.09	3,549,015.00	119,088,553.16	4,768,574.58	114,319,978.58

**CITY OF CARLSBAD
AGENDA BRIEFING MEMORANDUM**

COUNCIL MEETING DATE: July 25, 2023

DEPARTMENT: Executive	BY: John Lowe, City Administrator and Melissa Salcido, Finance Director	DATE: July 19, 2023
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SUBJECT:
FY24 - Final Budget

*MSalcido
7/19/23*

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

Included is the Final Budget for FY24. After a public meeting, on April 28, 2023, May 12, 2023 and July 17, 2023, this budget has been reviewed, approved, and recommended by the Budget Committee. The highlights of the final budget are as follows:

FY24 Ending Cash Balance

- **General Fund = \$22.1M** (FY23 Actual = \$44.9M)
- **Solid Waste Disposal = \$4.2M** (FY23 Actual = \$9.2M)
- **Water & Sewer = \$3.7M** (FY23 Actual = \$16.2M)
- **Total = \$84.4M** (FY23 Actual = \$119M)

FY24 Revenues

- **General Fund = \$63.1M** (FY23 Actual = \$68.9M)
- **Solid Waste Disposal = \$8.5M** (FY23 Actual = \$9.2M)
- **Water & Sewer = \$20.6M** (FY23 Actual = \$14.5M)
- **Total = \$133.6M** (FY23 Actual = \$122.6M)

FY24 Labor

- **General Fund = \$46.3M** (FY23 Actual = \$42.2M)
- **Municipal Transit = \$1.2M** (FY23 Actual = \$1.1M)
- **Golf Pro Shop = \$460K** (FY23 Actual = \$0)
- **Solid Waste Disposal = \$2.3M** (FY23 Actual = \$2.2M)
- **Sports Complex = \$760K** (FY23 Actual = \$650K)
- **Water & Sewer = \$5.7M** (FY23 Actual = \$5.3M)

FY24 Operating Costs

- **General Fund = \$14.8M** (FY23 Actual = \$11.2M)
- **Solid Waste Disposal = \$3.2M** (FY23 Actual = \$2.1M)
- **Water & Sewer = \$4.1M** (FY23 Actual = \$3.1M)
- **Debt Service = \$2.1M** (FY23 Actual = \$2.1M)
- **Total = \$39.8M** (FY23 Actual = \$32.4M)

FY24 Total Projects

- Carryover Projects = \$40.2M
- New Projects = \$31.6M
- FY23 Actual = \$23.5M

FY24 Carry-over Projects >\$1M

- ARSC Renovations Phase III = \$1.4M
- Dark Canyon Bridge (Grant) = \$3.0M
- Cavern Theatre Rehabilitation (Grant) = \$3.3M
- Airport Runway Rehabilitation (Grant) = \$3.4M
- Street Improvements = \$1.0M
- Entrance Signs = \$1.2M
- Water Meter Upgrades = \$1.1M
- Double Eagle Waterline Replacement (Grant) = \$2.4M
- Water System Replacement (Grant) = \$1.1M
- Sewer Interceptor Upgrades = 1.2M
- Bataan Lift Station (Grant) = \$2.6M
- Old Cavern Sewer Extension (Grant) = \$5.8M
- ARC Trucks (3) = \$1.3M

FY24 New Projects >\$1M

- Street Improvements = \$3.3M
- Wet Well Construction (Grant) = \$1.0M
- Playing Surface Improvements = \$1.2M
- West Bypass (County Contribution) = \$1.0M
- ARC Trucks (2) = \$1.1M

DEPARTMENT RECOMMENDATION:

Approve the Final Budget for FY24

BOARD/COMMISSION/COMMITTEE ACTION:

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

Reviewed by
City Administrator/s/John Lowe

Date: 07/20/2023

ATTACHMENTS:

- Resolution
- FY24 Budget Book

**STATE OF NEW MEXICO
MUNICIPALITY OF CARLSBAD
RESOLUTION NO. 2023-36
2023-24 FINAL BUDGET ADOPTION
(112th FISCAL YEAR)**

WHEREAS, the Governing Body in and for the Municipality of Carlsbad, State of New Mexico, acting in its statutory capacity as the Board of Finance of the municipality, has developed a final budget for fiscal year 2023-24; and

WHEREAS, said final budget was developed on the basis of need and through cooperation with all user departments, elected officials, and other department supervisors; and

WHEREAS, said final budget sets forth the operating expenditures and capital improvement and equipment expenditures anticipated for the fiscal year; and

WHEREAS, said final budget set forth the wages, salaries and benefits of the municipal employees anticipated for the fiscal year; and

WHEREAS, in compliance with the State Open Meetings Act and City of Carlsbad Open Meetings Resolution, the official meetings for the review of said documents were duly noticed and held on April 28, 2023, May 12, 2023 and July 17, 2023.

WHEREAS, it is in the majority opinion of this Governing Body that the proposed final budget meets the requirements as currently determined for fiscal year 2023-24.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the City of Carlsbad, State of New Mexico, hereby adopts the final budget herein and above described and respectfully requests approval from the Local Government Division of the New Mexico Department of Finance and Administration.

RESOLVED: In session this 25th day of July, 2023.

ATTEST:

Mayor – Dale Janway

City Clerk - Nadine Mireles

Councilor 1 – Lisa A. Anaya-Flores

Councilor 1 – Edward T. Rodriguez

Councilor 2 – Jason Chavez

Councilor 2 – Jeff Forrest

Councilor 3 – Judith Waters

Councilor 3 – Karla Niemeier

Councilor 4 – Wesley Carter

Councilor 4 – Mark Walterscheid

The City of Carlsbad, NM

FY24 Final Budget

Description

Budget Overview

Overview by Fund

Revenues

Revenue by Fund

Gross Receipts Tax Revenue

Transfer "TO" Matrix

Summary of Transfer "TO" between Funds

Labor

Labor by Fund & Department

Position Control

Administrative Pay Plan

Union Pay Scales

Operations

Operations by Fund & Department

Projects

Capital - Carryover

Capital - New

Operating Projects

Street Improvement Projects

Street Improvement Plan

Debt Service

Schedule of City's Remaining Debt

The City of Carlsbad, NM

FY24 Final Budget

Budget Overview

Fund Position

FY24 - Final Budget

		FY24										Carryover Projects	Ending Fund
Fund	Fund Name	Beginning Fund	Transfers		Costs				Revenue & Tran <Less> Costs				
			Revenues	Increase (Decrease)	Labor	Ops	Capital	Total					
General Fund	101 General Fund	44,853,185	63,137,288	(14,155,000)	46,298,718	14,846,165	6,301,600	71,736,620	(22,754,331)	4,290,137	22,098,854		
	102 Payroll	24,242	-	-	-	250	-	250	(250)	-	23,992		
	200 GRT Capital Outlay	2,708,793	4,576,548	(4,850,000)	-	230,000	-	653,364	(926,816)	423,364	1,781,977		
Capital Funds	201 Capital Projects	397,953	14,204,775	2,250,000	-	-	4,615,585	14,677,541	1,777,234	10,061,956	2,175,187		
	202 Airport Improvements	216,253	4,388,249	-	-	136,469	132,169	3,726,397	661,852	3,457,759	878,105		
	220 Landfill-Reserve	5,403,889	111,000	111,000	-	-	-	-	222,000	-	5,625,889		
	230 Landfill-Closure	522,669	-	-	-	110,000	-	110,000	(110,000)	-	412,669		
	240 Landfill-Construction	3,461,071	-	4,000,000	-	1,000,000	-	1,000,000	3,000,000	-	6,461,071		
Special Revenue Funds	300 Sports Complex	2,598,253	2,439,890	-	759,850	655,525	1,237,889	3,804,178	(1,364,288)	1,150,914	1,233,965		
	320 Streets Improvement	1,653,604	1,434,014	4,300,000	-	250,000	4,500,000	6,553,679	(819,665)	1,803,679	833,939		
	350 Local Government Correction	953,903	730,000	-	-	525,000	-	525,000	205,000	-	1,158,903		
	360 Cannabis Revenue Fund	394,203	360,000	(355,000)	-	10,000	-	10,000	(5,000)	-	389,203		
Insurance Funds	400 Disaster Preparedness	1,259,093	-	-	-	-	-	-	-	-	1,259,093		
	401 Insurance	762,447	-	1,200,000	-	1,637,321	-	1,637,321	(437,321)	-	325,126		
	402 Workers' Compensation	954,709	-	1,050,000	-	845,000	-	845,000	205,000	-	1,159,709		
	420 Health Insurance	2,346,496	6,600,000	-	-	6,600,000	-	6,600,000	-	-	2,346,496		
Grant Funds	500 Fire Protection	993,932	698,429	-	-	65,000	40,000	834,997	(136,568)	729,997	857,364		
	501 Emergency Medical Services	2,115	20,000	-	-	22,115	-	22,115	(2,115)	-	-		
	520 Law Enforcement Protection	-	197,000	-	-	197,000	-	197,000	-	-	-		
	521 Law Enforcement Retention	-	300,000	(300,000)	-	-	-	-	-	-	-		
	550 Beautification	4,912	24,420	90,000	-	111,520	-	111,520	2,900	-	7,812		
	570 Municipal Transit	110,416	970,936	1,000,000	1,170,154	298,380	-	1,838,451	132,485	369,917	242,901		
	580 CDBG Grant	50,510	-	-	-	-	-	-	-	-	50,510		
Lodgers' Tax	600 LT-Promotional	2,081,393	900,000	-	-	1,331,371	-	2,460,245	(1,560,245)	1,128,874	521,148		
	650 LT-Non Promotional	1,161,603	1,300,000	-	-	849,106	1,065,000	2,074,094	(774,094)	159,988	387,509		
	680 LT-Discretionary	1,372,683	1,200,000	-	-	-	1,314,500	2,114,500	(914,500)	800,000	458,183		
Enterprise Funds	700 Water & Sewer	16,218,516	20,647,483	1,050,000	5,680,249	4,126,610	10,371,911	34,210,194	(12,512,711)	14,031,424	3,705,805		
	720 Solid Waste Disposal	9,171,337	8,529,136	(4,341,000)	2,281,314	3,138,220	1,980,000	9,219,236	(5,031,100)	1,819,702	4,140,237		
	750 Special Museum	21,881	7,000	-	-	15,000	-	15,000	(8,000)	-	13,881		
	790 Golf Pro Shop	887,048	727,000	(50,000)	459,031	663,850	-	1,132,881	(455,881)	10,000	431,167		
Debt Service	850 NMFA-Water & Sewer	9,311,906	-	9,000,000	-	2,051,480	-	2,051,480	6,948,520	-	16,260,426		
Agency Funds	900 Permanent W&S	9,073,794	-	-	-	-	-	-	-	-	9,073,794		
	920 Municipal Court	18,489	-	-	-	-	-	-	-	-	18,489		
	980 ELEA	97,252	112,500	-	-	120,000	-	120,000	(7,500)	-	89,752		
Total		119,088,552	133,615,668	-	56,649,316	39,835,382	31,558,654	168,281,063	(34,665,394)	40,237,711	84,423,157		

The City of Carlsbad, NM

FY24 Final Budget

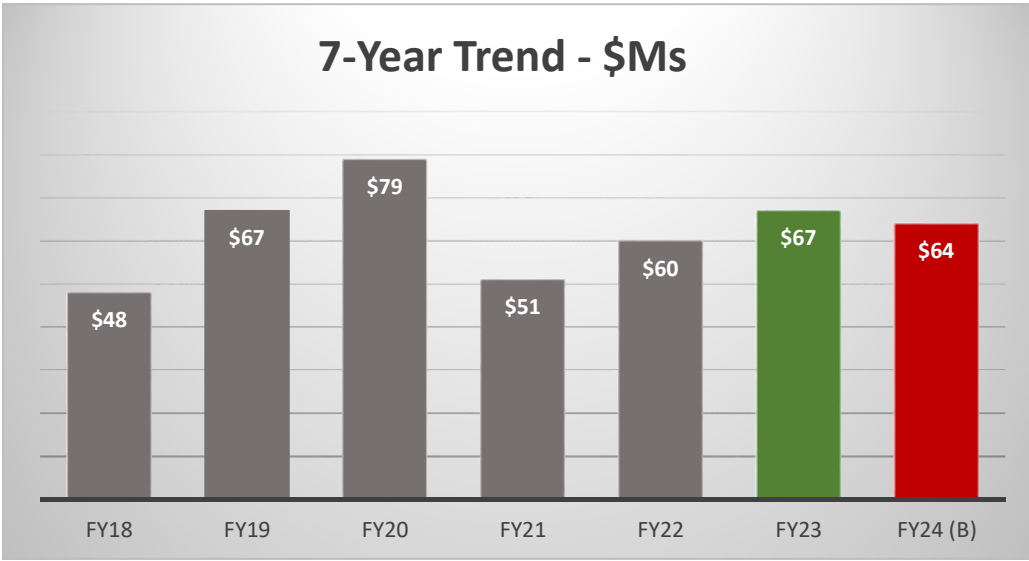
Revenues

City of Carlsbad
Revenue by Fund
FY24 - Final Budget

	Fund	Fund Name	FY23		FY24 Budget	vs. FY23 Budget Amount	%
			Actual	Budget			
General Fund	101	General Fund	68,883,602	52,055,543	63,137,288	11,081,745	21%
	102	Payroll	-	-	-	-	
Capital Funds	200	GRT Capital Outlay	4,882,745	3,360,000	4,576,548	1,216,548	36%
	201	Capital Projects	601,637	10,365,141	14,204,775	3,839,634	37%
	202	Airport Improvements	906,169	4,494,196	4,388,249	(105,947)	-2%
	220	Landfill-Reserve	188,610	111,000	111,000	-	0%
	230	Landfill-Closure	-	-	-	-	
	240	Landfill-Construction	-	-	-	-	
Special Revenue Funds	300	Sports Complex	2,609,340	2,181,000	2,439,890	258,890	12%
	320	Streets Improvement	1,574,596	2,361,557	1,434,014	(927,543)	-39%
	350	Local Government Correction	727,146	760,000	730,000	(30,000)	-4%
	360	Cannabis Revenue	366,763	-	360,000	360,000	
Insurance Funds	400	Disaster Preparedness	7,798	-	-	-	
	401	Insurance	64,925	20,070	-	(20,070)	-100%
	402	Workers' Compensation	1,905	-	-	-	
	420	Health Insurance	6,283,883	6,615,000	6,600,000	(15,000)	0%
Grant Funds	500	Fire Protection	667,066	667,066	698,429	31,363	5%
	501	Emergency Medical Services	20,000	20,000	20,000	-	0%
	520	Law Enforcement Protection	746,397	746,397	197,000	(549,397)	-74%
	521	Law Enforcement Retention	-	-	300,000	300,000	
	550	Beautification	15,177	35,000	24,420	(10,580)	-30%
	570	Municipal Transit	653,108	2,725,042	970,936	(1,754,106)	-64%
	580	CDBG Grant	5,000	216,552	-	(216,552)	-100%
	590	American Rescue Plan Act	3,681,801	3,681,801	-	(3,681,801)	-100%
Lodgers' Tax	600	LT-Promotional	1,205,299	750,000	900,000	150,000	20%
	650	LT-Non Promotional	1,807,950	1,100,000	1,300,000	200,000	18%
	680	LT-Stays >30 Days	1,390,290	1,100,000	1,200,000	100,000	9%
Enterprise Funds	700	Water & Sewer	14,481,524	19,986,224	20,647,483	661,259	3%
	720	Solid Waste Disposal	9,162,837	7,766,000	8,529,136	763,136	10%
	750	Special Museum	9,720	10,000	7,000	(3,000)	-30%
	790	Golf Pro Shop	1,409,146	998,000	727,000	(271,000)	-27%
Debt Service	850	NMFA-Water & Sewer	14,113	-	-	-	
Agency Funds	900	Permanent W&S	112,601	-	-	-	
	920	Municipal Court	-	-	-	-	
	980	ELEA	100,000	111,000	112,500	1,500	1%
Balance			122,581,149	122,236,589	133,615,668	11,379,079	9%

The City of Carlsbad
 Gross Receipts Tax Revenue
 FY24 - Final Budget

Fund	Budget
Fund 1 - General	
GRTR-Municipal GRT	28,920,976
GRTR-Muni Share	24,248,684
GRTR-Infrastructure	2,431,890
	55,601,550
Fund 200 - GRT Capital Outlay	4,576,548
Fund 300 - Sports Complex	2,431,890
Fund 720 - Solid Waste Disposal	1,219,136
	8,227,574
Total	63,829,124
Per Month	5,319,094
Average Per Month for FY23	5,570,516



The City of Carlsbad, NM

FY24 Final Budget

Transfer "TO" Matrix

The City of Carlsbad
 Transfer "TO" Matrix
 FY24 - Final Budget

Fund	Fund Name	Amount	Description
Fund 101 - General Fund - Transfer TO			
320	Street Improvements	2,000,000	Street improvement projects
320	Street Improvements	1,000,000	Transfer funds to Street Improvement for County Contribution (west by-pass)
401	Insurance	960,000	Liability and property insurance for Government Assets
402	Workers' Compensation	900,000	Increase Workers' Compensation Fund to \$1M
570	Municipal Transit	1,000,000	Supplement the cost to operate the transit system
850	NMFA-Water & Sewer	9,000,000	Potential early redemption of debt
		14,860,000	
Fund 200 - GRT Capital Outlay - Transfer TO			
201	Capital Projects	2,250,000	Working capital for grant related projects
320	Street Improvements	1,300,000	Street improvement projects
700	Water & Sewer	1,300,000	UV Redundancy Project
		4,850,000	
Fund 360 - Cannabis - Transfer TO			
101	General	355,000	Purchase police vehicles
		355,000	
Fund 521 - Law Enforcement Retention - Transfer TO			
101	General	300,000	Retention grant from the State of NM
		300,000	
Fund 700 - Water & Sewer - Transfer TO			
401	Insurance	150,000	Liability and property insurance for Enterprise Assets
402	Workers' Compensation	100,000	Increase Workers' Compensation Fund to \$1M
		250,000	
Fund 720 - Solid Waste Disposal - Transfer TO			
220	Landfill-Reserve	111,000	Reserve for future closure, County contributes equal amount annually
240	Landfill-Construction	1,000,000	Reserve for future cells and other related landfill costs
240	Landfill-Construction	3,000,000	Future construction of transfer station
401	Insurance	90,000	Liability and property insurance for Enterprise Assets
402	Workers' Compensation	50,000	Increase Workers' Compensation Fund to \$1M
550	Beautification	90,000	Supplement the Beautification Grant to improve the City's appearance
		4,341,000	
Fund 790 - Golf Pro Shop - Transfer TO			
101	General	50,000	Transfer back start up costs
		50,000	
		24,706,000	

The City of Carlsbad, NM

FY24 Final Budget

Labor

City of Carlsbad
Labor by Department
FY24-Final Budget

Fund	Fund Name	Org Code	Department	FY23		FY24 Budget	vs. FY23 Budget	
				Actual	Budget		Amount	%
101	General Fund	10110	Mayor & Council	80,092	93,827	97,702	3,875	4%
101	General Fund	10111	Executive & Legislative	1,500,040	1,582,409	2,030,335	447,926	28%
101	General Fund	10112	Judicial	606,414	625,506	639,986	14,480	2%
101	General Fund	10113	City Clerk	371,257	421,316	430,211	8,895	2%
101	General Fund	10114	Human Resources	77,345	273,484	301,361	27,877	10%
101	General Fund	10115	Finance-Admin	1,537,069	1,513,592	1,546,604	33,012	2%
101	General Fund	10117	Information Technology	509,767	564,714	601,471	36,757	7%
101	General Fund	10120	Police	13,863,300	14,065,205	14,515,453	450,248	3%
101	General Fund	10130	Fire	10,461,026	11,045,844	11,257,917	212,073	2%
101	General Fund	10140	Community Development	256,437	418,126	449,666	31,540	8%
101	General Fund	10141	Library	667,411	741,119	712,750	(28,369)	-4%
101	General Fund	10142	Museum	286,984	271,013	311,948	40,935	15%
101	General Fund	10144	Airport	344,246	370,844	344,055	(26,789)	-7%
101	General Fund	10145	Riverwalk Recreation	504,543	561,438	604,466	43,028	8%
101	General Fund	10146	Golf	953,481	1,048,429	753,460	(294,969)	-28%
101	General Fund	10147	Water Park	346,810	389,885	657,073	267,188	69%
101	General Fund	10148	Sr. Rec - San Jose	217,550	237,976	-	(237,976)	-100%
101	General Fund	10149	Sr. Rec - N. Mesa	222,487	218,474	224,260	5,786	3%
101	General Fund	10150	Alejandro Ruiz Senior Center	-	-	254,224	254,224	
101	General Fund	10151	Facility Maintenance	1,275,878	1,215,777	1,390,771	174,994	14%
101	General Fund	10152	Streets	1,420,749	1,856,507	1,882,790	26,283	1%
101	General Fund	10153	Parks	1,157,110	1,193,126	1,175,408	(17,718)	-1%
101	General Fund	10154	Community Service	466,550	470,993	503,511	32,518	7%
101	General Fund	10155	Garage	1,498,589	1,486,937	1,508,130	21,193	1%
101	General Fund	10156	Electrical	844,582	909,872	958,004	48,132	5%
101	General Fund	10157	Construction	1,172,182	1,249,356	1,263,405	14,049	1%
101	General Fund	10158	Projects	640,988	905,808	1,014,592	108,784	12%
101	General Fund	10160	Planning & Regulation	877,507	850,039	869,165	19,126	2%
TOTAL GENERAL FUND				42,160,395	44,581,616	46,298,718	1,717,102	4%
300	Sports Complex	30000	Sports Complex	646,581	722,924	759,850	36,926	5%
570	Municipal Transit	57070	Municipal Transit	1,106,042	1,117,448	1,170,154	52,706	5%
Total Other Government Funds				1,752,622	1,840,372	1,930,004	89,632	5%
700	Water & Sewer	70000	Water	2,665,247	2,722,810	2,829,263	106,453	4%
700	Water & Sewer	70001	Waste Water	877,666	1,004,025	1,020,486	16,461	2%
700	Water & Sewer	70002	Double Eagle	800,874	818,394	792,198	(26,196)	-3%
700	Water & Sewer	70003	Collections	518,437	588,975	655,105	66,130	11%
700	Water & Sewer	70004	Environmental Services	397,229	380,413	383,197	2,784	1%
Total Water & Sewer Fund				5,259,452	5,514,617	5,680,249	165,632	3%
720	Solid Waste Disposal	72030	Solid Waste Disposal	2,172,705	2,283,029	2,281,314	(1,715)	0%
Total Solid Waste Disposal Fund				2,172,705	2,283,029	2,281,314	(1,715)	0%
790	Golf Pro Shop	79090	Golf Pro Shop	-	-	459,031	459,031	
Total Labor				51,345,174	54,219,634	56,649,316	2,429,682	4%

City of Carlsbad
 Position Control
 FY24-Final Budget

Count	Org	Location	Department	Position	Direct Labor				Associated Payroll				TOTAL
					Reg	OT	Allow	Total	Tax	Health Ins	PERA	Total	
1	10110	1000	Mayor & Council	ELECTED COUNCILOR	4,800	-	4,350	9,150	701	-	-	701	9,851
2	10110	1000	Mayor & Council	ELECTED COUNCILOR	4,800	-	4,350	9,150	701	-	-	701	9,851
3	10110	1000	Mayor & Council	ELECTED COUNCILOR	4,800	-	4,350	9,150	701	-	-	701	9,851
4	10110	1000	Mayor & Council	ELECTED COUNCILOR	4,800	-	4,350	9,150	701	-	-	701	9,851
5	10110	1000	Mayor & Council	ELECTED COUNCILOR	4,800	-	4,350	9,150	701	-	-	701	9,851
6	10110	1000	Mayor & Council	ELECTED COUNCILOR	4,800	-	4,350	9,150	701	-	-	701	9,851
7	10110	1000	Mayor & Council	ELECTED COUNCILOR	4,800	-	4,350	9,150	701	-	-	701	9,851
8	10110	1000	Mayor & Council	ELECTED COUNCILOR	4,800	-	4,350	9,150	701	-	-	701	9,851
9	10110	1000	Mayor & Council	ELECTED MAYOR	9,600	-	7,950	17,550	1,344	-	-	1,344	18,894
					48,000	-	42,750	90,750	6,952	-	-	6,952	97,702
<hr/>													
1	10111	1000	Executive & Legislative	ASST TO CITY ADMINISTRATOR	80,367	-	1,000	81,367	5,679	17,388	10,288	33,355	114,722
2	10111	1000	Executive & Legislative	BPA STUDENT	9,952	-	-	9,952	772	-	-	772	10,724
3	10111	1000	Executive & Legislative	CITY ADMINISTRATOR	204,774	-	8,200	212,974	12,981	10,459	26,212	49,652	262,626
4	10111	1000	Executive & Legislative	CITY ATTORNEY	150,166	-	3,100	153,266	9,552	10,377	16,089	36,018	189,284
5	10111	1000	Executive & Legislative	DEPUTY CITY ADMINISTRATOR	160,857	-	8,200	169,057	12,237	23,279	20,591	56,107	225,164
6	10111	1000	Executive & Legislative	DEPUTY CITY ADMINISTRATOR	162,954	-	115,098	278,052	13,973	449	-	14,422	292,474
7	10111	1000	Executive & Legislative	DEPUTY CITY ADMINISTRATOR	161,407	-	8,200	169,607	12,493	273	21,459	34,225	203,832
8	10111	1000	Executive & Legislative	DEPUTY CITY ATTORNEY	129,781	-	250	130,031	9,958	23,118	16,613	49,689	179,720
9	10111	1000	Executive & Legislative	EXECUTIVE ASSISTANT	73,277	1,063	1,000	75,340	5,711	284	9,380	15,375	90,715
10	10111	1000	Executive & Legislative	EXECUTIVE ASSISTANT	72,897	-	1,000	73,897	5,221	17,388	9,331	31,940	105,837
11	10111	1000	Executive & Legislative	PUBLIC INFORMATION OFFICER	95,567	-	8,200	103,767	7,689	10,233	12,234	30,156	133,923
12	10111	1000	Executive & Legislative	SAFETY MANAGER	97,402	-	1,000	98,402	7,069	17,400	12,468	36,937	135,339
13	10111	1000	Executive & Legislative	SPECIAL PROJECTS MANAGER	70,248	-	1,000	71,248	5,461	273	8,993	14,727	85,975
					1,469,649	1,063	156,248	1,626,960	108,796	130,921	163,658	403,375	2,030,335
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1	10112	2000	Judicial	ASSISTANT COURT ADMINISTRATOR	60,367	-	250	60,617	4,156	17,388	7,728	29,272	89,889
2	10112	2000	Judicial	BPA STUDENT	12,938	-	250	13,188	1,020	-	-	1,020	14,208
3	10112	2000	Judicial	COURT ADMINISTRATOR	74,915	-	1,000	75,915	5,346	17,400	9,590	32,336	108,251
4	10112	2000	Judicial	COURT CLERK	52,549	-	250	52,799	3,762	10,221	6,727	20,710	73,509
5	10112	2000	Judicial	COURT CLERK	52,549	-	250	52,799	3,875	284	6,727	10,886	63,685
6	10112	2000	Judicial	COURT CLERK	53,414	-	250	53,664	3,605	17,400	6,838	27,843	81,507
7	10112	2000	Judicial	COURT CLERK	52,549	-	250	52,799	3,790	10,221	6,727	20,738	73,537
8	10112	2000	Judicial	COURT CLERK	52,032	-	250	52,282	4,011	284	6,661	10,956	63,238
9	10112	2000	Judicial	ELECTED MUNICIPAL JUDGE	62,308	-	4,600	66,908	5,254	-	-	5,254	72,162
					473,621	-	7,350	480,971	34,819	73,198	50,998	159,015	639,986
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1	10113	1000	City Clerk	CITY CLERK	99,316	-	3,100	102,416	5,913	23,178	10,641	39,732	142,148
2	10113	1000	City Clerk	COMPLIANCE CLERK	64,505	-	250	64,755	4,964	23,118	8,258	36,340	101,095
3	10113	1000	City Clerk	COMPLIANCE CLERK	59,190	-	250	59,440	4,298	10,221	7,577	22,096	81,536
4	10113	1000	City Clerk	DEPUTY CITY CLERK	73,277	-	250	73,527	5,125	17,400	9,380	31,905	105,432
					296,288	-	3,850	300,138	20,300	73,917	35,856	130,073	430,211
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1	10114	1500	Human Resources	DIRECTOR HUMAN RESOURCES	137,558	-	8,200	145,758	10,554	23,118	17,609	51,281	197,039
2	10114	1500	Human Resources	EXECUTIVE SECRETARY	62,965	-	250	63,215	4,772	284	8,061	13,117	76,332
3	10114	1500	Human Resources	SECRETARY PT	25,991	-	-	25,991	1,999	-	-	1,999	27,990

City of Carlsbad
 Position Control
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Count	Org	Location	Department	Position	Direct Labor				Associated Payroll				TOTAL
					Reg	OT	Allow	Total	Tax	Health Ins	PERA	Total	
					226,514	-	8,450	234,964	17,325	23,402	25,670	66,397	301,361
1	10115	3000	Finance-Admin	ACCOUNT CLERK 3	54,658	991	250	55,899	3,967	10,221	6,998	21,186	77,085
2	10115	3000	Finance-Admin	ACCOUNT CLERK 3	55,851	1,019	250	57,120	4,321	284	7,149	11,754	68,874
3	10115	3000	Finance-Admin	ASSISTANT TREASURER	110,863	-	1,000	111,863	7,979	23,118	14,191	45,288	157,151
4	10115	3000	Finance-Admin	BUDGET/GRANT ANALYST	94,114	-	250	94,364	6,640	23,118	12,048	41,806	136,170
5	10115	3000	Finance-Admin	DIRECTOR OF FINANCE	141,640	-	8,200	149,840	10,947	17,533	18,131	46,611	196,451
6	10115	3000	Finance-Admin	EXECUTIVE SECRETARY	60,370	-	250	60,620	3,975	23,118	7,728	34,821	95,441
7	10115	3000	Finance-Admin	PAYROLL MANAGER	80,747	-	250	80,997	5,569	23,118	10,336	39,023	120,020
8	10115	3000	Finance-Admin	PURCHASING ASSISTANT	60,474	-	250	60,724	4,372	10,221	7,742	22,335	83,059
9	10115	3000	Finance-Admin	PURCHASING MANAGER	83,187	-	250	83,437	5,923	17,400	10,649	33,972	117,409
10	10115	3000	Finance-Admin	RECEPTIONIST PT	22,554	-	125	22,679	1,746	-	2,776	4,522	27,201
11	10115	3000	Finance-Admin	RECEPTIONIST PT	22,588	-	125	22,713	1,749	-	2,779	4,528	27,241
12	10116	3000	Finance-Cashiers	ACCOUNT CLERK 1	46,862	2,209	250	49,321	3,501	10,221	6,000	19,722	69,043
13	10116	3000	Finance-Cashiers	ACCOUNT CLERK 1	46,862	2,209	250	49,321	3,776	284	6,000	10,060	59,381
14	10116	3000	Finance-Cashiers	ACCOUNT CLERK 1 PT	31,211	-	125	31,336	2,408	-	3,996	6,404	37,740
15	10116	3000	Finance-Cashiers	ACCOUNT CLERK 1 PT	28,090	-	125	28,215	2,169	-	3,596	5,765	33,980
16	10116	3000	Finance-Cashiers	ACCOUNT CLERK 2	52,086	2,471	250	54,807	4,197	273	6,668	11,138	65,945
17	10116	3000	Finance-Cashiers	ACCOUNT CLERK 3	54,986	1,000	250	56,236	4,249	284	7,039	11,572	67,808
18	10116	3000	Finance-Cashiers	ACCOUNT SUPERVISOR	80,019	-	250	80,269	5,871	10,221	10,244	26,336	106,605
					1,127,162	9,899	12,700	1,149,761	83,359	169,414	144,070	396,843	1,546,604
1	10117	2500	Information Technology	DIRECTOR OF INFORMATION TECH	135,970	-	8,200	144,170	10,714	23,258	17,938	51,910	196,080
2	10117	2500	Information Technology	IT SYSTEM ANALYST	87,038	-	1,000	88,038	6,056	23,107	11,142	40,305	128,343
3	10117	2500	Information Technology	IT TECH 1	52,219	-	1,000	53,219	4,025	23,118	6,685	33,828	87,047
4	10117	2500	Information Technology	IT TECH 3	75,744	-	1,000	76,744	5,510	10,221	9,696	25,427	102,171
5	10117	2500	Information Technology	IT TECH 3	71,900	-	1,000	72,900	5,442	284	9,204	14,930	87,830
					422,871	-	12,200	435,071	31,747	79,988	54,665	166,400	601,471
1	10120	4000	PD - Admin	ADMINISTRATIVE COORDINATOR	62,432	1,090	250	63,772	4,629	10,221	7,992	22,842	86,614
2	10120	4000	PD - Admin	ASSISTANT POLICE CHIEF	117,443	-	1,000	118,443	9,014	23,118	40,461	72,593	191,036
3	10120	4000	PD - Admin	BPA STUDENT	9,952	-	-	9,952	772	-	-	772	10,724
4	10120	4000	PD - Admin	BPA STUDENT	9,952	-	-	9,952	772	-	-	772	10,724
5	10120	4000	PD - Admin	CAPTAIN	101,879	-	8,200	110,079	7,816	23,107	35,098	66,021	176,100
6	10120	4000	PD - Admin	DIRECTOR - POLICE CHIEF	147,654	-	8,200	155,854	11,340	23,269	50,869	85,478	241,332
7	10120	4000	PD - Admin	EXECUTIVE SECRETARY	63,329	5,510	250	69,089	4,977	10,233	8,107	23,317	92,406
8	10120	4000	PD - Admin	EXECUTIVE SECRETARY	61,567	5,357	250	67,174	4,974	284	7,882	13,140	80,314
9	10120	4000	PD - Admin	SUPPORT COMMANDER	94,763	11,064	1,000	106,827	7,660	17,388	12,131	37,179	144,006
10	10121	4000	PD - Patrol	CAPTAIN	104,576	24,714	8,200	137,490	9,921	23,118	36,027	69,066	206,556
11	10121	4000	PD - Patrol	CORPORAL	80,895	19,316	900	101,111	7,665	284	27,870	35,819	136,930
12	10121	4000	PD - Patrol	CORPORAL	80,895	19,316	900	101,111	7,129	23,118	27,870	58,117	159,228
13	10121	4000	PD - Patrol	CORPORAL	78,929	18,652	900	98,481	7,544	23,118	27,193	57,855	156,336
14	10121	4000	PD - Patrol	CORPORAL	81,131	19,489	900	101,520	7,163	23,107	27,951	58,221	159,741
15	10121	4000	PD - Patrol	CORPORAL	78,111	18,559	900	97,570	6,992	17,400	26,910	51,302	148,872
16	10121	4000	PD - Patrol	CORPORAL	79,364	19,021	900	99,285	7,119	17,400	27,342	51,861	151,146
17	10121	4000	PD - Patrol	CORPORAL	75,904	18,037	900	94,841	7,238	273	26,150	33,661	128,502

City of Carlsbad
Position Control
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Count	Org	Location	Department	Position	Direct Labor				Associated Payroll				TOTAL
					Reg	OT	Allow	Total	Tax	Health Ins	PERA	Total	
18	10121	4000	PD - Patrol	CORPORAL	76,942	18,332	900	96,174	7,044	10,221	26,508	43,773	139,947
19	10121	4000	PD - Patrol	CORPORAL	75,904	18,037	900	94,841	6,981	10,221	26,150	43,352	138,193
20	10121	4000	PD - Patrol	CORPORAL	76,942	18,332	900	96,174	7,082	10,221	26,508	43,811	139,985
21	10121	4000	PD - Patrol	CORPORAL	79,710	19,120	900	99,730	7,342	10,233	27,461	45,036	144,766
22	10121	4000	PD - Patrol	CORPORAL	79,364	19,021	900	99,285	7,319	10,221	27,342	44,882	144,167
23	10121	4000	PD - Patrol	CORPORAL	78,709	18,800	900	98,409	7,062	17,400	27,116	51,578	149,987
24	10121	4000	PD - Patrol	CORPORAL	74,138	17,570	900	92,608	7,088	273	25,542	32,903	125,511
25	10121	4000	PD - Patrol	CORPORAL	79,223	18,805	900	98,928	7,294	10,221	27,294	44,809	143,737
26	10121	4000	PD - Patrol	LIEUTENANT	98,988	10,280	1,000	110,268	8,412	284	34,102	42,798	153,066
27	10121	4000	PD - Patrol	LIEUTENANT	97,740	10,150	1,000	108,890	8,308	284	33,673	42,265	151,155
28	10121	4000	PD - Patrol	LIEUTENANT	95,597	9,928	1,000	106,525	7,842	10,221	32,934	50,997	157,522
29	10121	4000	PD - Patrol	PATROLMAN 1 UNCERTIFIED	55,661	13,166	900	69,727	5,346	23,118	19,176	47,640	117,367
30	10121	4000	PD - Patrol	PATROLMAN 1 UNCERTIFIED	61,901	14,642	900	77,443	5,935	10,221	21,326	37,482	114,925
31	10121	4000	PD - Patrol	PATROLMAN 1 UNCERTIFIED	56,909	13,462	900	71,271	5,463	10,233	19,607	35,303	106,574
32	10121	4000	PD - Patrol	PATROLMAN 1 UNCERTIFIED	61,069	14,446	900	76,415	5,857	10,221	21,040	37,118	113,533
33	10121	4000	PD - Patrol	PATROLMAN 1 UNCERTIFIED	56,909	13,462	900	71,271	5,463	273	19,607	25,343	96,614
34	10121	4000	PD - Patrol	PATROLMAN 1 UNCERTIFIED	55,661	13,166	900	69,727	5,346	273	19,176	24,795	94,522
35	10121	4000	PD - Patrol	PATROLMAN 1 UNCERTIFIED	55,661	13,166	900	69,727	5,346	284	19,176	24,806	94,533
36	10121	4000	PD - Patrol	PATROLMAN 2 CERTIFIED	64,709	15,307	900	80,916	5,612	23,118	22,293	51,023	131,939
37	10121	4000	PD - Patrol	PATROLMAN 2 CERTIFIED	62,629	14,815	900	78,344	5,723	10,221	21,577	37,521	115,865
38	10121	4000	PD - Patrol	PATROLMAN 2 CERTIFIED	63,877	15,110	900	79,887	5,841	10,221	22,007	38,069	117,956
39	10121	4000	PD - Patrol	PATROLMAN 2 CERTIFIED	68,037	16,094	900	85,031	6,235	10,221	23,440	39,896	124,927
40	10121	4000	PD - Patrol	PATROLMAN 2 CERTIFIED	62,629	14,815	900	78,344	5,361	23,118	21,577	50,056	128,400
41	10121	4000	PD - Patrol	PATROLMAN 2 CERTIFIED	62,629	14,815	900	78,344	5,723	10,221	21,577	37,521	115,865
42	10121	4000	PD - Patrol	PATROLMAN 2 SENIOR	72,778	17,348	900	91,026	5,204	17,400	25,073	47,677	138,703
43	10121	4000	PD - Patrol	PATROLMAN 2 SENIOR	73,470	17,545	900	91,915	6,736	10,233	25,312	42,281	134,196
44	10121	4000	PD - Patrol	PATROLMAN 2 SENIOR	71,740	17,053	900	89,693	6,586	10,233	24,716	41,535	131,228
45	10121	4000	PD - Patrol	PATROLMAN 2 SENIOR	69,664	16,463	900	87,027	5,984	23,118	24,001	53,103	140,130
46	10121	4000	PD - Patrol	PATROLMAN 2 SENIOR	70,702	16,758	900	88,360	5,455	284	24,358	30,097	118,457
47	10121	4000	PD - Patrol	PATROLMAN 2 SENIOR	73,124	17,446	900	91,470	5,047	23,118	25,193	53,358	144,828
48	10121	4000	PD - Patrol	PATROLMAN 2 SENIOR	70,702	16,758	900	88,360	6,739	273	24,358	31,370	119,730
49	10121	4000	PD - Patrol	PATROLMAN 2 SENIOR	69,664	16,463	900	87,027	6,636	273	24,001	30,910	117,937
50	10121	4000	PD - Patrol	PATROLMAN 2 SENIOR	71,740	17,053	900	89,693	6,872	10,221	24,716	41,809	131,502
51	10121	4000	PD - Patrol	SERGEANT	88,379	21,152	900	110,431	7,807	23,118	30,448	61,373	171,804
52	10121	4000	PD - Patrol	SERGEANT	88,598	21,137	900	110,635	7,823	23,118	30,523	61,464	172,099
53	10121	4000	PD - Patrol	SERGEANT	85,710	20,355	900	106,965	7,547	23,118	29,528	60,193	167,158
54	10121	4000	PD - Patrol	SERGEANT	86,183	20,566	900	107,649	7,630	23,107	29,691	60,428	168,077
55	10121	4000	PD - Patrol	SERGEANT	86,183	20,566	900	107,649	8,212	273	29,691	38,176	145,825
56	10121	4000	PD - Patrol	SERGEANT	88,033	21,053	900	109,986	7,718	23,118	30,328	61,164	171,150
57	10122	4000	PD - Detective/Criminal	DETECTIVE	79,300	18,923	900	99,123	6,955	23,118	27,320	57,393	156,516
58	10122	4000	PD - Detective/Criminal	DETECTIVE	77,281	18,313	900	96,494	6,921	17,400	26,626	50,947	147,441
59	10122	4000	PD - Detective/Criminal	DETECTIVE	75,782	17,958	900	94,640	6,037	17,388	26,109	49,534	144,174
60	10122	4000	PD - Detective/Criminal	DETECTIVE SENIOR	84,833	20,197	900	105,930	7,631	17,388	29,226	54,245	160,175
61	10122	4000	PD - Detective/Criminal	DETECTIVE SENIOR	85,961	20,630	900	107,491	7,617	23,107	29,615	60,339	167,830
62	10122	4000	PD - Detective/Criminal	DETECTIVE SENIOR	87,790	21,112	900	109,802	7,723	23,107	30,245	61,075	170,877
63	10122	4000	PD - Detective/Criminal	DETECTIVE SENIOR	84,833	20,197	900	105,930	8,107	273	29,226	37,606	143,536

City of Carlsbad
Position Control
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Count	Org	Location	Department	Position	Direct Labor				Associated Payroll				TOTAL
					Reg	OT	Allow	Total	Tax	Health Ins	PERA	Total	
64	10122	4000	PD - Detective/Criminal	DETECTIVE SENIOR	88,561	21,294	900	110,755	8,476	284	30,510	39,270	150,025
65	10122	4000	PD - Detective/Criminal	EVIDENCE CLERK	59,439	6,284	900	66,623	4,567	17,400	12,751	34,718	101,341
66	10122	4000	PD - Detective/Criminal	EVIDENCE TECHNICIAN	80,953	8,472	900	90,325	6,921	10,221	27,889	45,031	135,356
67	10122	4000	PD - Detective/Criminal	LIEUTENANT	101,005	-	1,000	102,005	7,163	23,118	34,798	65,079	167,084
68	10122	4000	PD - Detective/Criminal	SERGEANT	84,919	20,168	900	105,987	7,502	23,107	29,256	59,865	165,852
69	10122	4000	PD - Detective/Criminal	SERGEANT	93,206	22,524	900	116,630	8,608	10,221	32,111	50,940	167,570
70	10123	4000	PD - Community Services	COMMUNITY SERVICE OFFICER	41,179	2,386	900	44,465	2,948	17,400	8,834	29,182	73,647
71	10123	4000	PD - Community Services	COMMUNITY SERVICE OFFICER	41,476	2,411	900	44,787	3,135	10,221	8,898	22,254	67,041
72	10123	4000	PD - Community Services	COMMUNITY SERVICE OFFICER	40,388	2,340	900	43,628	2,759	23,118	8,665	34,542	78,170
73	10123	4000	PD - Community Services	CORPORAL	77,073	18,264	900	96,237	6,758	23,118	26,553	56,429	152,666
74	10123	4000	PD - Community Services	CORPORAL	79,259	18,780	900	98,939	7,096	17,400	27,306	51,802	150,741
75	10123	4000	PD - Community Services	CORPORAL	82,898	19,956	900	103,754	7,948	10,221	28,559	46,728	150,482
76	10123	4000	PD - Community Services	CORPORAL	77,362	18,382	900	96,644	6,787	23,107	26,653	56,547	153,191
77	10123	4000	PD - Community Services	COURT BALIFF	79,967	8,319	900	89,186	6,314	17,400	27,551	51,265	140,451
78	10123	4000	PD - Community Services	LIEUTENANT	98,988	-	900	99,888	6,979	23,118	34,102	64,199	164,087
79	10123	4000	PD - Community Services	SERGEANT	91,246	9,628	900	101,774	7,207	23,118	31,437	61,762	163,536
80	10124	4000	PD - Animal Control	ANIMAL CONTROL OFFICER 1	40,893	4,247	900	46,040	3,209	273	8,773	12,255	58,295
81	10124	4000	PD - Animal Control	ANIMAL CONTROL OFFICER SENIOR	49,023	5,152	900	55,075	3,634	23,118	10,517	37,269	92,344
82	10124	4000	PD - Animal Control	ANIMAL CONTROL SUPERVISOR	64,497	6,772	900	72,169	5,185	10,221	13,835	29,241	101,410
83	10125	4000	PD - Communications	TELECOMMUNICATOR 1	48,402	5,586	900	54,888	4,210	23,118	10,383	37,711	92,599
84	10125	4000	PD - Communications	TELECOMMUNICATOR 1	48,402	5,586	900	54,888	4,210	10,221	10,383	24,814	79,702
85	10125	4000	PD - Communications	TELECOMMUNICATOR 1	48,402	5,586	900	54,888	4,210	10,221	10,383	24,814	79,702
86	10125	4000	PD - Communications	TELECOMMUNICATOR 1	48,402	5,586	900	54,888	4,210	10,221	10,383	24,814	79,702
87	10125	4000	PD - Communications	TELECOMMUNICATOR 2	54,434	6,282	900	61,616	4,725	10,221	11,677	26,623	88,239
88	10125	4000	PD - Communications	TELECOMMUNICATOR 2	54,434	6,282	900	61,616	4,725	10,221	11,677	26,623	88,239
89	10125	4000	PD - Communications	TELECOMMUNICATOR SENIOR	67,472	7,827	900	76,199	5,454	10,221	14,475	30,150	106,349
90	10125	4000	PD - Communications	TELECOMMUNICATOR SENIOR	65,396	7,539	900	73,835	5,659	23,118	14,028	42,805	116,640
91	10125	4000	PD - Communications	TELECOMMUNICATOR SENIOR	63,483	7,359	900	71,742	5,238	10,233	13,618	29,089	100,831
92	10125	4000	PD - Communications	TELECOMMUNICATOR SENIOR	62,377	7,191	900	70,468	5,043	10,221	13,381	28,645	99,113
93	10125	4000	PD - Communications	TELECOMMUNICATOR SENIOR	63,829	7,407	900	72,136	5,268	10,233	13,693	29,194	101,330
94	10125	4000	PD - Communications	TELECOMMUNICATOR SENIOR	63,246	7,340	900	71,486	5,158	10,221	13,567	28,946	100,432
95	10125	4000	PD - Communications	TELECOMMUNICATOR SENIOR	62,208	7,196	900	70,304	4,800	23,118	13,345	41,263	111,567
96	10125	4000	PD - Communications	TELECOMMUNICATOR SENIOR	62,621	7,268	900	70,789	5,134	10,221	13,434	28,789	99,578
97	10125	4000	PD - Communications	TELECOMMUNICATOR SENIOR	66,014	7,724	900	74,638	5,416	10,233	14,162	29,811	104,449
98	10125	4000	PD - Communications	TELECOMMUNICATOR SUPERVISOR	72,933	8,408	900	82,241	6,302	23,118	15,645	45,065	127,306
99	10125	4000	PD - Communications	TELECOMMUNICATOR SUPERVISOR	70,970	8,230	900	80,100	6,077	273	15,224	21,574	101,674
100	10125	4000	PD - Communications	TELECOMMUNICATOR SUPERVISOR	74,807	8,794	900	84,501	6,190	10,221	16,047	32,458	116,959
101	10125	4000	PD - Communications	TELECOMMUNICATOR SUPERVISOR	69,617	8,074	900	78,591	5,580	17,400	14,934	37,914	116,505
102	10126	4000	PD - Traffic	CORPORAL	76,324	18,086	900	95,310	7,302	10,221	26,295	43,818	139,128
103	10126	4000	PD - Traffic	CORPORAL	82,043	19,538	900	102,481	7,261	23,118	28,266	58,645	161,126
104	10126	4000	PD - Traffic	CORPORAL	79,857	19,021	900	99,778	7,384	10,221	27,513	45,118	144,896
105	10126	4000	PD - Traffic	CORPORAL	76,942	18,332	900	96,174	7,368	10,221	26,508	44,097	140,271
106	10127	4000	PD - Professional Stand	CAPTAIN	106,455	-	8,200	114,655	8,130	23,118	36,675	67,923	182,578
107	10127	4000	PD - Professional Stand	LIEUTENANT	98,634	-	900	99,534	7,164	17,400	33,980	58,544	158,078
108	10127	4000	PD - Professional Stand	SERGEANT	92,750	22,318	900	115,968	8,598	10,233	31,954	50,785	166,753
109	10128	4000	PD - Records	RECORDS CLERK 1	38,148	661	900	39,709	3,048	23,118	8,183	34,349	74,058

City of Carlsbad
Position Control
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Count	Org	Location	Department	Position	Direct Labor				Associated Payroll				TOTAL
					Reg	OT	Allow	Total	Tax	Health Ins	PERA	Total	
110	10128	4000	PD - Records	RECORDS CLERK 2	42,890	743	900	44,533	2,914	17,400	9,201	29,515	74,048
111	10128	4000	PD - Records	RECORDS CLERK 2	42,890	743	900	44,533	3,137	10,233	9,201	22,571	67,104
112	10128	4000	PD - Records	RECORDS CLERK 3	50,673	880	900	52,453	3,539	17,400	10,871	31,810	84,263
113	10128	4000	PD - Records	RECORDS CLERK 3	48,678	842	900	50,420	3,196	23,118	10,443	36,757	87,177
114	10128	4000	PD - Records	RECORDS CLERK SUPERVISOR	57,922	1,002	900	59,824	4,301	10,221	12,426	26,948	86,772
					8,206,751	1,392,822	128,650	9,728,223	704,884	1,555,027	2,527,319	4,787,230	14,515,453
1	10130	5000	Fire - Admin	ASSISTANT FIRE CHIEF	144,733	-	1,000	145,733	10,513	23,118	39,948	73,579	219,312
2	10130	5000	Fire - Admin	DIRECTOR - FIRE CHIEF	200,611	-	8,200	208,811	12,919	23,252	52,013	88,184	296,995
3	10130	5000	Fire - Admin	EMS DIVISION CHIEF	127,565	33,000	1,000	161,565	11,782	23,118	32,403	67,303	228,868
4	10130	5000	Fire - Admin	EXECUTIVE SECRETARY	85,733	889	250	86,872	6,396	10,233	10,975	27,604	114,476
5	10130	5000	Fire - Admin	FIRE MARSHALL	136,271	2,978	1,000	140,249	10,682	23,118	34,613	68,413	208,662
6	10130	5000	Fire - Admin	SECRETARY	79,679	-	250	79,929	6,126	23,118	10,200	39,444	119,373
7	10130	5000	Fire - Admin	STAFF DEVELOPMENT OFFICER	136,271	-	1,000	137,271	10,455	23,118	34,613	68,186	205,457
8	10133	5000	Fire - Suppression	BATTALION CHIEF/EMT-P	110,990	34,603	900	146,493	10,812	23,118	31,737	65,667	212,160
9	10133	5000	Fire - Suppression	BATTALION CHIEF/EMT-P	112,788	35,233	900	148,921	11,185	23,118	32,635	66,938	215,859
10	10133	5000	Fire - Suppression	BATTALION CHIEF/EMT-P	113,842	35,642	900	150,384	11,775	10,221	33,385	55,381	205,765
11	10133	5000	Fire - Suppression	ENGINEER/EMT-I	79,867	24,987	900	105,754	7,796	23,118	23,318	54,232	159,986
12	10133	5000	Fire - Suppression	ENGINEER/EMT-I	80,770	25,244	900	106,914	7,943	17,400	23,443	48,786	155,700
13	10133	5000	Fire - Suppression	ENGINEER/EMT-I	74,166	22,989	900	98,055	7,041	17,400	20,471	44,912	142,967
14	10133	5000	Fire - Suppression	ENGINEER/EMT-I	78,803	24,584	900	104,287	7,710	17,400	22,624	47,734	152,021
15	10133	5000	Fire - Suppression	ENGINEER/EMT-I	75,927	23,576	900	100,403	7,166	23,118	21,187	51,471	151,874
16	10133	5000	Fire - Suppression	ENGINEER/EMT-I	76,954	23,936	900	101,790	7,926	23,107	21,700	52,733	154,523
17	10133	5000	Fire - Suppression	ENGINEER/EMT-I	74,900	23,216	900	99,016	6,996	23,118	20,673	50,787	149,803
18	10133	5000	Fire - Suppression	ENGINEER/EMT-I	79,743	24,884	900	105,527	7,649	23,118	22,929	53,696	159,223
19	10133	5000	Fire - Suppression	ENGINEER/EMT-I	75,193	23,349	900	99,442	7,067	23,118	20,984	51,169	150,611
20	10133	5000	Fire - Suppression	ENGINEER/EMT-I	77,042	23,997	900	101,939	7,336	23,118	21,909	52,363	154,302
21	10133	5000	Fire - Suppression	ENGINEER/EMT-I	74,900	23,216	900	99,016	7,541	23,118	20,673	51,332	150,348
22	10133	5000	Fire - Suppression	ENGINEER/EMT-P	83,602	25,913	900	110,415	8,458	23,118	23,076	54,652	165,067
23	10133	5000	Fire - Suppression	ENGINEER/EMT-P	83,066	25,914	900	109,880	8,645	17,400	23,846	49,891	159,771
24	10133	5000	Fire - Suppression	ENGINEER/EMT-P	83,888	26,202	900	110,990	8,782	23,118	24,256	56,156	167,146
25	10133	5000	Fire - Suppression	ENGINEER/EMT-P	83,587	26,034	900	110,521	8,656	273	23,760	32,689	143,210
26	10133	5000	Fire - Suppression	ENGINEER/EMT-P	82,604	25,752	900	109,256	8,595	17,400	23,616	49,611	158,867
27	10133	5000	Fire - Suppression	ENGINEER/EMT-P	78,183	24,234	900	103,317	7,915	23,107	21,579	52,601	155,918
28	10133	5000	Fire - Suppression	ENGINEER/EMT-P	80,032	24,882	900	105,814	7,590	23,107	22,504	53,201	159,015
29	10133	5000	Fire - Suppression	FIREFIGHTER ROOKIE/EMT-B	55,705	17,247	900	73,852	5,611	23,118	15,376	44,105	117,957
30	10133	5000	Fire - Suppression	FIREFIGHTER ROOKIE/EMT-B	60,379	18,885	900	80,164	5,794	23,118	17,711	46,623	126,787
31	10133	5000	Fire - Suppression	FIREFIGHTER ROOKIE/EMT-B	55,705	17,247	900	73,852	5,167	17,400	15,376	37,943	111,795
32	10133	5000	Fire - Suppression	FIREFIGHTER ROOKIE/EMT-B	56,732	17,607	900	75,239	5,500	10,221	15,890	31,611	106,850
33	10133	5000	Fire - Suppression	FIREFIGHTER ROOKIE/EMT-B	60,379	18,885	900	80,164	6,086	10,221	17,711	34,018	114,182
34	10133	5000	Fire - Suppression	FIREFIGHTER ROOKIE/EMT-B	55,705	17,247	900	73,852	5,349	10,233	15,376	30,958	104,810
35	10133	5000	Fire - Suppression	FIREFIGHTER ROOKIE/EMT-B	59,352	18,525	900	78,777	6,186	273	17,197	23,656	102,433
36	10133	5000	Fire - Suppression	FIREFIGHTER ROOKIE/EMT-B	55,705	17,247	900	73,852	5,604	273	15,376	21,253	95,105
37	10133	5000	Fire - Suppression	FIREFIGHTER ROOKIE/EMT-B	57,554	17,895	900	76,349	5,635	10,221	16,300	32,156	108,505
38	10133	5000	Fire - Suppression	FIREFIGHTER ROOKIE/EMT-B	55,705	17,247	900	73,852	5,584	273	15,376	21,233	95,085
39	10133	5000	Fire - Suppression	FIREFIGHTER ROOKIE/EMT-I	65,511	20,474	900	86,885	6,898	10,221	19,127	36,246	123,131

City of Carlsbad
Position Control
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Count	Org	Location	Department	Position	Direct Labor				Associated Payroll				TOTAL
					Reg	OT	Allow	Total	Tax	Health Ins	PERA	Total	
40	10133	5000	Fire - Suppression	FIREFIGHTER/EMT-I	75,698	23,464	900	100,062	7,665	23,118	20,894	51,677	151,739
41	10133	5000	Fire - Suppression	FIREFIGHTER/EMT-I	72,846	22,663	900	96,409	7,513	23,118	20,566	51,197	147,606
42	10133	5000	Fire - Suppression	FIREFIGHTER/EMT-I	71,118	22,086	900	94,104	6,630	23,118	19,859	49,607	143,711
43	10133	5000	Fire - Suppression	FIREFIGHTER/EMT-I	71,118	22,086	900	94,104	6,988	10,221	19,859	37,068	131,172
44	10133	5000	Fire - Suppression	FIREFIGHTER/EMT-I	75,792	23,724	900	100,416	7,743	10,221	22,195	40,159	140,575
45	10133	5000	Fire - Suppression	FIREFIGHTER/EMT-I	73,737	23,004	900	97,641	7,116	23,118	21,168	51,402	149,043
46	10133	5000	Fire - Suppression	FIREFIGHTER/EMT-I	71,940	22,374	900	95,214	7,124	10,221	20,270	37,615	132,829
47	10133	5000	Fire - Suppression	FIREFIGHTER/EMT-I	73,922	22,955	900	97,777	7,294	10,221	20,633	38,148	135,925
48	10133	5000	Fire - Suppression	FIREFIGHTER/EMT-I	72,145	22,446	900	95,491	7,443	10,221	20,373	38,037	133,528
49	10133	5000	Fire - Suppression	FIREFIGHTER/EMT-P	73,227	22,698	900	96,825	7,118	10,221	20,211	37,550	134,375
50	10133	5000	Fire - Suppression	LIEUTENANT/EMT-I	96,307	29,852	900	127,059	9,100	23,118	26,582	58,800	185,859
51	10133	5000	Fire - Suppression	LIEUTENANT/EMT-I	98,361	30,572	900	129,833	9,426	23,118	27,608	60,152	189,985
52	10133	5000	Fire - Suppression	LIEUTENANT/EMT-I	97,334	30,212	900	128,446	9,263	23,118	27,095	59,476	187,922
53	10133	5000	Fire - Suppression	LIEUTENANT/EMT-I	94,472	29,284	900	124,656	9,506	23,107	26,076	58,689	183,345
54	10133	5000	Fire - Suppression	LIEUTENANT/EMT-I	98,471	30,648	900	130,019	9,518	23,118	27,869	60,505	190,524
55	10133	5000	Fire - Suppression	LIEUTENANT/EMT-I	102,118	31,926	900	134,944	10,641	23,118	29,690	63,449	198,393
56	10133	5000	Fire - Suppression	LIEUTENANT/EMT-I	99,293	30,936	900	131,129	9,695	23,118	28,278	61,091	192,220
57	10133	5000	Fire - Suppression	LIEUTENANT/EMT-I	97,444	30,288	900	128,632	9,938	23,118	27,355	60,411	189,043
58	10133	5000	Fire - Suppression	LIEUTENANT/EMT-I	94,472	29,284	900	124,656	9,515	23,118	26,076	58,709	183,365
59	10133	5000	Fire - Suppression	LIEUTENANT/EMT-I	97,554	30,364	900	128,818	10,022	273	27,616	37,911	166,729
60	10133	5000	Fire - Suppression	LIEUTENANT/EMT-I	95,610	29,719	900	126,229	9,205	23,118	26,849	59,172	185,401
61	10133	5000	Fire - Suppression	LIEUTENANT/EMT-P	103,719	32,274	900	136,893	10,043	23,118	29,316	62,477	199,370
62	10133	5000	Fire - Suppression	LIEUTENANT/EMT-P	100,637	31,194	900	132,731	9,520	23,118	27,777	60,415	193,146
63	10133	5000	Fire - Suppression	LIEUTENANT/EMT-P	101,733	31,617	900	134,250	10,374	10,221	28,538	49,133	183,383
64	10133	5000	Fire - Suppression	LIEUTENANT/EMT-P	104,662	32,598	900	138,160	10,887	23,118	30,163	64,168	202,328
65	10133	5000	Fire - Suppression	LIEUTENANT/EMT-P	105,124	32,760	900	138,784	10,477	17,400	30,393	58,270	197,054
66	10133	5000	Fire - Suppression	LIEUTENANT/EMT-P	103,719	32,391	900	137,010	10,861	10,221	29,960	51,042	188,052
67	10133	5000	Fire - Suppression	LIEUTENANT/EMT-P	100,843	31,383	900	133,126	9,733	23,118	28,523	61,374	194,500
68	10134	5000	Fire - PFA	FOREMAN JOURNEYMAN	75,815	1,657	2,928	80,400	5,647	17,388	9,705	32,740	113,140
69	10134	5000	Fire - PFA	MASTER MECHANIC	68,666	1,494	2,928	73,088	5,532	284	8,790	14,606	87,694
70	10134	5000	Fire - PFA	MASTER MECHANIC	65,418	1,423	2,928	69,769	4,714	23,118	8,374	36,206	105,975
71	10134	5000	Fire - PFA	PFA MAINTENANCE SUPERVISOR	81,410	-	1,000	82,410	5,835	17,400	10,422	33,657	116,067
					6,124,867	1,573,136	76,484	7,774,487	578,957	1,259,504	1,644,969	3,483,430	11,257,917
1	10140	1250	Community Development	DIRECTOR OF COMM DEVELOPMENT	137,558	-	7,450	145,008	10,554	23,118	17,609	51,281	196,289
2	10140	1250	Community Development	DIRECTOR OF MUNICIPAL SERVICES	130,922	-	8,200	139,122	10,872	389	17,291	28,552	167,674
3	10140	1250	Community Development	EXECUTIVE SECRETARY	62,650	-	250	62,900	4,562	10,221	8,020	22,803	85,703
					331,130	-	15,900	347,030	25,988	33,728	42,920	102,636	449,666
1	10141	8000	Library	ASSISTANT LIBRARY DIRECTOR	77,416	-	250	77,666	5,837	284	9,910	16,031	93,697
2	10141	8000	Library	BPA STUDENT	9,952	-	-	9,952	772	-	-	772	10,724
3	10141	8000	Library	INFORMATION LIBRARIAN PT	18,596	-	-	18,596	1,433	-	-	1,433	20,029
4	10141	8000	Library	INFORMATION LIBRARIAN PT	18,596	-	-	18,596	1,433	-	-	1,433	20,029
5	10141	8000	Library	LIBRARIAN	63,371	-	250	63,621	4,618	10,221	8,112	22,951	86,572
6	10141	8000	Library	LIBRARIAN	66,210	-	250	66,460	4,783	10,221	8,476	23,480	89,940
7	10141	8000	Library	LIBRARY CLERK	50,872	-	1,108	51,980	3,727	10,221	6,513	20,461	72,441

City of Carlsbad
 Position Control
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Count	Org	Location	Department	Position	Direct Labor				Associated Payroll				TOTAL
					Reg	OT	Allow	Total	Tax	Health Ins	PERA	Total	
8	10141	8000	Library	LIBRARY CLERK	43,803	-	1,108	44,911	3,439	273	5,607	9,319	54,230
9	10141	8000	Library	LIBRARY CLERK	35,835	-	1,108	36,943	2,556	10,221	4,588	17,365	54,308
10	10141	8000	Library	LIBRARY DIRECTOR	100,440	-	1,000	101,440	7,327	17,388	12,857	37,572	139,012
11	10141	8000	Library	LIBRARY PAGE PT	13,354	-	-	13,354	1,032	-	-	1,032	14,386
12	10141	8000	Library	LIBRARY PAGE PT	14,134	-	-	14,134	1,092	-	-	1,092	15,226
13	10141	8000	Library	LIBRARY PAGE PT	13,354	-	-	13,354	1,032	-	-	1,032	14,386
14	10141	8000	Library	LIBRARY PAGE PT	13,354	-	-	13,354	30	-	-	30	13,384
15	10141	8000	Library	LIBRARY PAGE PT	13,354	-	-	13,354	1,032	-	-	1,032	14,386
					552,641	-	5,074	557,715	40,143	58,829	56,063	155,035	712,750
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1	10142	8300	Museum	MUSEUM ASSISTANT DIRECTOR	62,921	-	250	63,171	4,843	10,221	8,055	23,119	86,290
2	10142	8300	Museum	MUSEUM ATTENDANT PT	29,685	-	125	29,810	2,292	23,118	3,801	29,211	59,021
3	10142	8300	Museum	MUSEUM ATTENDANT PT	28,531	-	125	28,656	2,203	-	3,653	5,856	34,512
4	10142	8300	Museum	MUSEUM DIRECTOR	90,777	-	250	91,027	6,360	23,118	11,620	41,098	132,125
					211,914	-	750	212,664	15,698	56,457	27,129	99,284	311,948
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1	10144	7100	Airport	AIRPORT MANAGER	85,766	-	1,000	86,766	6,206	17,388	10,979	34,573	121,339
2	10144	7100	Airport	AIRPORT OPERATION SPECIALIST	45,682	6,624	1,628	53,934	4,130	273	5,848	10,251	64,185
3	10144	7100	Airport	AIRPORT OPERATION SPECIALIST	45,682	6,624	1,628	53,934	4,137	284	5,848	10,269	64,203
4	10144	7100	Airport	FOREMAN	67,810	9,855	1,628	79,293	6,070	284	8,681	15,035	94,328
					244,940	23,103	5,884	273,927	20,543	18,229	31,356	70,128	344,055
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1	10145	2100	Riverwalk Recreation	REC CENTER ASSISTANT MANAGER	55,113	-	250	55,363	4,183	273	7,056	11,512	66,875
2	10145	2100	Riverwalk Recreation	REC CENTER ATTENDANT	51,034	-	250	51,284	3,927	284	6,533	10,744	62,028
3	10145	2100	Riverwalk Recreation	REC CENTER ATTENDANT	48,701	-	250	48,951	3,470	10,221	6,234	19,925	68,876
4	10145	2100	Riverwalk Recreation	REC CENTER ATTENDANT	48,701	-	250	48,951	3,723	273	6,234	10,230	59,181
5	10145	2100	Riverwalk Recreation	REC CENTER ATTENDANT	48,701	-	250	48,951	3,755	284	6,234	10,273	59,224
6	10145	2100	Riverwalk Recreation	REC CENTER ATTENDANT ON-CALL	18,246	-	-	18,246	1,407	-	-	1,407	19,653
7	10145	2100	Riverwalk Recreation	REC CENTER ATTENDANT ON-CALL	18,246	-	-	18,246	1,407	-	-	1,407	19,653
8	10145	2100	Riverwalk Recreation	REC CENTER ATTENDANT ON-CALL	18,246	-	-	18,246	1,407	-	-	1,407	19,653
9	10145	2100	Riverwalk Recreation	REC CENTER ATTENDANT ON-CALL	18,246	-	-	18,246	1,426	-	-	1,426	19,672
10	10145	2100	Riverwalk Recreation	REC CENTER ATTENDANT ON-CALL	18,246	-	-	18,246	1,426	-	-	1,426	19,672
11	10145	2100	Riverwalk Recreation	REC CENTER ATTENDANT ON-CALL	18,246	-	-	18,246	1,426	-	-	1,426	19,672
12	10145	2100	Riverwalk Recreation	REC CENTER ATTENDANT ON-CALL	18,246	-	-	18,246	1,426	-	-	1,426	19,672
13	10145	2100	Riverwalk Recreation	REC CENTER ATTENDANT ON-CALL	18,246	-	-	18,246	1,426	-	-	1,426	19,672
14	10145	2100	Riverwalk Recreation	REC CENTER ATTENDANT SEASONAL	8,359	-	-	8,359	651	-	-	651	9,010
15	10145	2100	Riverwalk Recreation	REC CENTER ATTENDANT SEASONAL	8,359	-	-	8,359	651	-	-	651	9,010
16	10145	2100	Riverwalk Recreation	REC CENTER ATTENDANT SEASONAL	8,359	-	-	8,359	651	-	-	651	9,010
17	10145	2100	Riverwalk Recreation	REC CENTER ATTENDANT SEASONAL	8,359	-	-	8,359	651	-	-	651	9,010
18	10145	2100	Riverwalk Recreation	RECREATION CENTER MANAGER	77,683	-	1,000	78,683	6,023	273	9,944	16,240	94,923
					509,337	-	2,250	511,587	39,036	11,608	42,235	92,879	604,466
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1	10146	6800	Golf	CARETAKER	55,158	2,000	1,628	58,786	4,500	273	7,062	11,835	70,621
2	10146	6800	Golf	CARETAKER	54,079	1,961	1,628	57,668	4,126	10,221	6,923	21,270	78,938
3	10146	6800	Golf	CARETAKER	48,680	1,765	1,628	52,073	3,734	10,221	6,232	20,187	72,260
4	10146	6800	Golf	CARETAKER	43,261	1,569	1,628	46,458	3,305	10,221	5,539	19,065	65,523

City of Carlsbad
 Position Control
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Count	Org	Location	Department	Position	Direct Labor				Associated Payroll				TOTAL
					Reg	OT	Allow	Total	Tax	Health Ins	PERA	Total	
5	10146	6800	Golf	FOREMAN	64,485	2,338	1,628	68,451	5,220	273	8,255	13,748	82,199
6	10146	6800	Golf	IRRIGATION MAINTENANCE	57,118	2,071	1,628	60,817	4,663	273	7,312	12,248	73,065
7	10146	6800	Golf	PRO SHOP ATTENDANT	8,695	-	-	8,695	663	3,538	1,113	5,314	14,009
8	10146	6800	Golf	PRO SHOP ATTENDANT	7,977	-	-	7,977	608	41	1,020	1,669	9,646
9	10146	6800	Golf	PRO SHOP ATTENDANT	7,977	-	-	7,977	608	1,562	1,020	3,190	11,167
10	10146	6800	Golf	PRO SHOP ATTENDANT P/T	3,527	-	-	3,527	275	-	-	275	3,802
11	10146	6800	Golf	PRO SHOP ATTENDANT P/T	3,527	-	-	3,527	275	-	-	275	3,802
12	10146	6800	Golf	PRO SHOP ATTENDANT P/T	3,527	-	-	3,527	271	-	-	271	3,798
13	10146	6800	Golf	SEASONAL LABORER	15,481	-	-	15,481	1,195	-	-	1,195	16,676
14	10146	6800	Golf	SEASONAL LABORER	15,481	-	-	15,481	1,195	-	-	1,195	16,676
15	10146	6800	Golf	SEASONAL LABORER	15,481	-	-	15,481	1,195	-	-	1,195	16,676
16	10146	6800	Golf	SEASONAL LABORER	15,481	-	-	15,481	1,195	-	-	1,195	16,676
17	10146	6800	Golf	SEASONAL LABORER	15,481	-	-	15,481	1,195	-	-	1,195	16,676
18	10146	6800	Golf	SEASONAL LABORER	15,481	-	-	15,481	1,195	-	-	1,195	16,676
19	10146	6800	Golf	SP & REC AST COORDINATOR	9,744	-	-	9,744	706	1,369	1,247	3,322	13,066
20	10146	6800	Golf	SUPERINTENDENT	91,781	2,230	1,000	95,011	6,836	17,388	11,749	35,973	130,984
21	10146	6800	Golf	SUPERINTENDENT	14,337	-	-	14,337	1,009	3,343	1,835	6,187	20,524
					566,759	13,934	10,768	591,461	43,969	58,723	59,307	161,999	753,460
1	10147	7500	Water Park	HEAD LIFEGUARD	17,258	2,102	-	19,360	1,492	-	-	1,492	20,852
2	10147	7500	Water Park	HEAD LIFEGUARD	17,258	2,102	-	19,360	1,492	-	-	1,492	20,852
3	10147	7500	Water Park	LIFEGUARD	15,503	1,889	-	17,392	1,342	-	-	1,342	18,734
4	10147	7500	Water Park	LIFEGUARD	15,503	1,889	-	17,392	1,342	-	-	1,342	18,734
5	10147	7500	Water Park	LIFEGUARD	15,503	1,889	-	17,392	1,342	-	-	1,342	18,734
6	10147	7500	Water Park	LIFEGUARD	15,503	1,889	-	17,392	1,342	-	-	1,342	18,734
7	10147	7500	Water Park	LIFEGUARD	15,503	1,889	-	17,392	1,342	-	-	1,342	18,734
8	10147	7500	Water Park	LIFEGUARD	15,503	1,889	-	17,392	1,342	-	-	1,342	18,734
9	10147	7500	Water Park	LIFEGUARD	15,503	1,889	-	17,392	1,342	-	-	1,342	18,734
10	10147	7500	Water Park	LIFEGUARD	15,503	1,889	-	17,392	1,342	-	-	1,342	18,734
11	10147	7500	Water Park	LIFEGUARD	15,503	1,889	-	17,392	1,342	-	-	1,342	18,734
12	10147	7500	Water Park	LIFEGUARD	15,503	1,889	-	17,392	1,342	-	-	1,342	18,734
13	10147	7500	Water Park	LIFEGUARD	15,503	1,889	-	17,392	1,342	-	-	1,342	18,734
14	10147	7500	Water Park	LIFEGUARD	15,503	1,889	-	17,392	1,342	-	-	1,342	18,734
15	10147	7500	Water Park	LIFEGUARD	15,503	1,889	-	17,392	1,342	-	-	1,342	18,734
16	10147	7500	Water Park	LIFEGUARD	15,503	1,889	-	17,392	1,342	-	-	1,342	18,734
17	10147	7500	Water Park	LIFEGUARD	15,503	1,889	-	17,392	1,342	-	-	1,342	18,734
18	10147	7500	Water Park	LIFEGUARD	15,503	1,889	-	17,392	1,342	-	-	1,342	18,734
19	10147	7500	Water Park	LIFEGUARD	15,503	1,889	-	17,392	1,342	-	-	1,342	18,734
20	10147	7500	Water Park	LIFEGUARD	15,503	1,889	-	17,392	1,342	-	-	1,342	18,734
21	10147	7500	Water Park	LIFEGUARD	15,503	1,889	-	17,392	1,342	-	-	1,342	18,734
22	10147	7500	Water Park	LIFEGUARD	15,503	1,889	-	17,392	1,360	-	-	1,360	18,752
23	10147	7500	Water Park	LIFEGUARD	15,503	1,889	-	17,392	1,360	-	-	1,360	18,752
24	10147	7500	Water Park	LIFEGUARD	15,503	1,889	-	17,392	1,360	-	-	1,360	18,752
25	10147	7500	Water Park	LIFEGUARD	15,503	1,889	-	17,392	1,342	-	-	1,342	18,734
26	10147	7500	Water Park	REC ATTENDANT PT	15,503	597	-	16,100	1,243	-	-	1,243	17,343
27	10147	7500	Water Park	REC ATTENDANT PT	15,503	597	-	16,100	1,243	-	-	1,243	17,343

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Count	Org	Location	Department	Position	Direct Labor				Associated Payroll				TOTAL
					Reg	OT	Allow	Total	Tax	Health Ins	PERA	Total	
28	10147	7500	Water Park	REC ATTENDANT PT	15,503	597	-	16,100	1,262	-	-	1,262	17,362
29	10147	7500	Water Park	WATER PARK ASST MANAGER PT	23,409	-	-	23,409	1,802	-	-	1,802	25,211
30	10147	7500	Water Park	WATER PARK MANAGER	78,773	1,905	250	80,928	5,941	10,221	10,084	26,246	107,174
					539,776	51,347	250	591,373	45,395	10,221	10,084	65,700	657,073
1	10149	1300	Sr. Rec - N. Mesa	REC CENTER ASSISTANT MANAGER	53,503	-	250	53,753	4,035	273	6,850	11,158	64,911
2	10149	1300	Sr. Rec - N. Mesa	REC CENTER ATTENDANT PT	24,327	-	-	24,327	1,891	-	-	1,891	26,218
3	10149	1300	Sr. Rec - N. Mesa	REC CENTER ATTENDANT PT	24,327	-	-	24,327	1,891	-	-	1,891	26,218
4	10149	1300	Sr. Rec - N. Mesa	RECREATION CENTER MANAGER	79,634	-	1,000	80,634	5,864	10,221	10,194	26,279	106,913
					181,791	-	1,250	183,041	13,681	10,494	17,044	41,219	224,260
1	10150	1290	Sr. Rec-Alejandro Ruiz	REC CENTER ASSISTANT MANAGER	54,575	-	250	54,825	3,944	10,221	6,987	21,152	75,977
2	10150	1290	Sr. Rec-Alejandro Ruiz	REC CENTER ATTENDANT PT	24,327	-	-	24,327	1,872	-	-	1,872	26,199
3	10150	1290	Sr. Rec-Alejandro Ruiz	RECREATION CENTER MANAGER	76,920	-	1,000	77,920	5,644	10,221	9,847	25,712	103,632
4	10150	1290	Sr. Rec-Alejandro Ruiz	VOLUNTEER COORDINATOR PT	21,804	-	-	21,804	1,679	-	-	1,679	23,483
5	10150	1290	Sr. Rec-Alejandro Ruiz	VOLUNTEER COORDINATOR PT	23,151	-	-	23,151	1,782	-	-	1,782	24,933
					200,777	-	1,250	202,027	14,921	20,442	16,834	52,197	254,224
1	10151	7200	Facility Maintenance	CUSTODIAN	47,213	3,423	2,148	52,784	4,049	23,118	6,044	33,211	85,995
2	10151	7200	Facility Maintenance	CUSTODIAN	44,499	3,227	2,148	49,874	3,548	10,233	5,696	19,477	69,351
3	10151	7200	Facility Maintenance	CUSTODIAN	44,048	3,194	2,148	49,390	3,492	10,233	5,639	19,364	68,754
4	10151	7200	Facility Maintenance	CUSTODIAN	44,048	3,194	2,148	49,390	3,528	10,233	5,639	19,400	68,790
5	10151	7200	Facility Maintenance	CUSTODIAN	39,642	2,874	2,148	44,664	3,167	10,221	5,075	18,463	63,127
6	10151	7200	Facility Maintenance	CUSTODIAN	39,642	2,874	2,148	44,664	2,964	17,400	5,075	25,439	70,103
7	10151	7200	Facility Maintenance	FACILITY MAINTENANCE	57,823	4,193	2,148	64,164	4,634	10,221	7,402	22,257	86,421
8	10151	7200	Facility Maintenance	FACILITY MAINTENANCE	57,823	4,193	2,148	64,164	4,396	17,400	7,402	29,198	93,362
9	10151	7200	Facility Maintenance	FACILITY MAINTENANCE	57,268	4,152	2,148	63,568	4,801	284	7,331	12,416	75,984
10	10151	7200	Facility Maintenance	FACILITY MAINTENANCE	57,268	4,152	2,148	63,568	4,360	17,388	7,331	29,079	92,647
11	10151	7200	Facility Maintenance	FACILITY MAINTENANCE	57,268	4,152	2,148	63,568	4,406	17,400	7,331	29,137	92,705
12	10151	7200	Facility Maintenance	FACILITY MAINTENANCE	57,268	4,152	2,148	63,568	4,571	10,221	7,331	22,123	85,691
13	10151	7200	Facility Maintenance	FACILITY MAINTENANCE	51,019	3,699	2,148	56,866	4,101	10,233	6,531	20,865	77,731
14	10151	7200	Facility Maintenance	FOREMAN	65,768	4,769	2,148	72,685	4,982	23,118	8,419	36,519	109,204
15	10151	7200	Facility Maintenance	PLUMBER	82,298	6,021	2,148	90,467	6,389	17,400	10,536	34,325	124,792
16	10151	7200	Facility Maintenance	SUPERINTENDENT	93,563	2,269	1,000	96,832	7,072	10,233	11,977	29,282	126,114
					896,458	60,538	33,220	990,216	70,460	215,336	114,759	400,555	1,390,771
1	10152	6000	Streets	CARETAKER	55,158	2,000	1,628	58,786	4,027	17,400	7,062	28,489	87,275
2	10152	6000	Streets	DEPUTY DIRECTOR OF PUBLIC WORK	122,415	-	250	122,665	9,395	23,118	15,670	48,183	170,848
3	10152	6000	Streets	DIRECTOR OF PUBLIC WORKS	139,123	-	8,200	147,323	10,723	17,527	17,809	46,059	193,382
4	10152	6000	Streets	EXECUTIVE SECRETARY	62,167	2,254	250	64,671	4,889	284	7,958	13,131	77,802
5	10152	6000	Streets	FOREMAN	69,595	2,523	1,628	73,746	5,653	23,118	8,909	37,680	111,426
6	10152	6000	Streets	FOREMAN	69,595	2,523	1,628	73,746	5,653	23,118	8,909	37,680	111,426
7	10152	6000	Streets	FOREMAN	65,350	2,376	1,628	69,354	5,310	273	8,366	13,949	83,303
8	10152	6000	Streets	HEAVY EQUIPMENT OPERATOR 1	61,401	2,232	1,628	65,261	4,721	10,221	7,860	22,802	88,063
9	10152	6000	Streets	HEAVY EQUIPMENT OPERATOR 1	62,271	2,258	1,628	66,157	5,072	23,118	7,972	36,162	102,319
10	10152	6000	Streets	HEAVY EQUIPMENT OPERATOR 1	62,271	2,258	1,628	66,157	5,072	23,118	7,972	36,162	102,319

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Count	Org	Location	Department	Position	Direct Labor				Associated Payroll				TOTAL
					Reg	OT	Allow	Total	Tax	Health Ins	PERA	Total	
11	10152	6000	Streets	HEAVY EQUIPMENT OPERATOR 1	60,260	2,191	1,628	64,079	4,652	10,221	7,715	22,588	86,667
12	10152	6000	Streets	HEAVY EQUIPMENT OPERATOR 2	63,594	2,312	1,628	67,534	4,863	10,221	8,141	23,225	90,759
13	10152	6000	Streets	SUPERINTENDENT	89,272	2,158	1,000	92,430	6,430	23,118	11,428	40,976	133,406
14	10152	6000	Streets	TRAFFIC SIGNER	59,078	2,144	1,628	62,850	4,185	23,118	7,563	34,866	97,716
15	10152	6000	Streets	TRAFFIC SIGNER	57,940	2,103	1,628	61,671	4,721	284	7,417	12,422	74,093
16	10152	6000	Streets	TRUCK DRIVER	60,120	2,180	1,628	63,928	4,901	23,118	7,696	35,715	99,643
17	10152	6000	Streets	TRUCK DRIVER	57,137	2,909	1,628	61,674	4,729	10,233	7,314	22,276	83,950
18	10152	6000	Streets	TRUCK DRIVER	56,023	2,037	1,628	59,688	4,133	17,400	7,172	28,705	88,393
					1,272,770	36,458	32,492	1,341,720	99,129	279,008	162,933	541,070	1,882,790
1	10153	7000	Parks	CARETAKER	56,251	2,040	1,628	59,919	4,112	17,400	7,202	28,714	88,633
2	10153	7000	Parks	CARETAKER	55,692	2,019	1,628	59,339	4,107	17,388	7,129	28,624	87,963
3	10153	7000	Parks	CARETAKER	55,692	2,019	1,628	59,339	3,961	23,118	7,129	34,208	93,547
4	10153	7000	Parks	CARETAKER	54,963	1,995	1,628	58,586	4,486	273	7,037	11,796	70,382
5	10153	7000	Parks	CARETAKER	48,680	1,765	1,628	52,073	3,967	273	6,232	10,472	62,545
6	10153	7000	Parks	CARETAKER	48,680	1,765	1,628	52,073	3,515	17,400	6,232	27,147	79,220
7	10153	7000	Parks	CARETAKER	46,721	1,719	1,628	50,068	3,834	273	5,981	10,088	60,156
8	10153	7000	Parks	CEMETERY COORDINATOR	73,935	-	1,000	74,935	5,033	23,118	9,464	37,615	112,550
9	10153	7000	Parks	FOREMAN	67,031	2,430	1,628	71,089	5,189	10,233	8,581	24,003	95,092
10	10153	7000	Parks	FOREMAN	65,472	2,376	1,628	69,476	5,066	10,221	8,381	23,668	93,144
11	10153	7000	Parks	IRRIGATION MAINTENANCE	59,165	2,148	1,628	62,941	4,357	17,400	7,574	29,331	92,272
12	10153	7000	Parks	IRRIGATION MAINTENANCE	58,027	2,106	1,628	61,761	4,156	17,400	7,428	28,984	90,745
13	10153	7000	Parks	SEASONAL LABORER	15,481	-	-	15,481	1,195	-	-	1,195	16,676
14	10153	7000	Parks	SEASONAL LABORER	15,481	-	-	15,481	1,195	-	-	1,195	16,676
15	10153	7000	Parks	SUPERINTENDENT	93,658	2,264	250	96,172	7,361	284	11,990	19,635	115,807
					814,929	24,646	19,158	858,733	61,534	154,781	100,360	316,675	1,175,408
1	10154	6700	Community Service	CARETAKER	55,395	1,209	1,628	58,232	4,177	10,221	7,091	21,489	79,721
2	10154	6700	Community Service	CARETAKER	54,617	1,188	1,628	57,433	3,724	23,118	6,992	33,834	91,267
3	10154	6700	Community Service	CARETAKER	54,079	1,177	1,628	56,884	4,076	10,221	6,923	21,220	78,104
4	10154	6700	Community Service	CARETAKER	48,680	969	1,628	51,277	3,653	10,233	6,232	20,118	71,395
5	10154	6700	Community Service	CARETAKER	54,079	1,177	1,628	56,884	4,078	10,221	6,923	21,222	78,106
6	10154	6700	Community Service	FOREMAN	65,768	1,431	1,628	68,827	4,554	23,118	8,419	36,091	104,918
					332,618	7,151	9,768	349,537	24,262	87,132	42,580	153,974	503,511
1	10155	6100	Garage	FOREMAN JOURNEYMAN	72,701	-	2,928	75,629	5,180	23,118	9,306	37,604	113,233
2	10155	6100	Garage	GARAGE CLERK	59,873	-	1,628	61,501	4,371	10,233	7,665	22,269	83,770
3	10155	6100	Garage	LUBRICATION	57,039	-	1,628	58,667	4,212	10,221	7,302	21,735	80,402
4	10155	6100	Garage	LUBRICATION	55,384	-	1,628	57,012	4,075	10,221	7,090	21,386	78,398
5	10155	6100	Garage	MASTER MECHANIC	66,946	974	2,928	70,848	5,145	10,221	8,570	23,936	94,784
6	10155	6100	Garage	MASTER MECHANIC	67,811	989	2,928	71,728	5,457	273	8,681	14,411	86,139
7	10155	6100	Garage	MASTER MECHANIC	65,418	949	2,928	69,295	4,830	17,388	8,374	30,592	99,887
8	10155	6100	Garage	MASTER MECHANIC	64,776	940	2,928	68,644	4,982	10,221	8,292	23,495	92,139
9	10155	6100	Garage	MASTER MECHANIC	64,776	940	2,928	68,644	4,638	23,118	8,292	36,048	104,692
10	10155	6100	Garage	MASTER MECHANIC	64,776	940	2,928	68,644	4,632	23,107	8,292	36,031	104,675
11	10155	6100	Garage	SECRETARY	52,032	-	250	52,282	3,731	10,221	6,661	20,613	72,895

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Count	Org	Location	Department	Position	Direct Labor				Associated Payroll				TOTAL
					Reg	OT	Allow	Total	Tax	Health Ins	PERA	Total	
12	10155	6100	Garage	SUPERINTENDENT	89,272	2,158	1,000	92,430	6,589	17,388	11,428	35,405	127,835
13	10155	6100	Garage	TIREMAN	58,944	-	1,628	60,572	4,007	23,118	7,545	34,670	95,242
14	10155	6100	Garage	WELDER	65,768	-	1,628	67,396	4,520	23,107	8,419	36,046	103,442
15	10155	6100	Garage	WELDER	65,768	-	1,628	67,396	4,852	10,221	8,419	23,492	90,888
16	10155	6100	Garage	WELDER	64,485	-	1,628	66,113	5,068	273	8,255	13,596	79,709
					1,035,769	7,890	33,142	1,076,801	76,289	222,449	132,591	431,329	1,508,130
1	10156	6200	Electrical	ELECTRICAL FOREMAN	103,641	1,132	250	105,023	7,705	10,221	13,267	31,193	136,216
2	10156	6200	Electrical	ELECTRICIAN	86,975	946	250	88,171	6,049	23,118	11,134	40,301	128,472
3	10156	6200	Electrical	ELECTRICIAN	90,781	996	250	92,027	6,520	17,400	11,621	35,541	127,568
4	10156	6200	Electrical	ELECTRICIAN	86,734	945	250	87,929	6,658	284	11,103	18,045	105,974
5	10156	6200	Electrical	ELECTRICIAN	87,202	953	250	88,405	6,513	10,233	11,163	27,909	116,314
6	10156	6200	Electrical	ELECTRICIAN	85,299	928	250	86,477	6,334	10,221	10,919	27,474	113,951
7	10156	6200	Electrical	ELECTRICIAN	85,055	927	250	86,232	6,323	10,221	10,888	27,432	113,664
8	10156	6200	Electrical	PROBATIONARY WIREMAN	76,011	827	250	77,088	5,908	23,118	9,731	38,757	115,845
					701,698	7,654	2,000	711,352	52,010	104,816	89,826	246,652	958,004
1	10157	6300	Construction	CONSTRUCTION MAINTENANCE 1	63,757	-	2,538	66,295	4,466	23,118	8,162	35,746	102,041
2	10157	6300	Construction	CONSTRUCTION MAINTENANCE 1	63,136	-	2,538	65,674	4,750	10,221	8,082	23,053	88,727
3	10157	6300	Construction	CONSTRUCTION MAINTENANCE 2	70,591	-	2,538	73,129	5,117	17,400	9,036	31,553	104,682
4	10157	6300	Construction	CONSTRUCTION MAINTENANCE 2	68,666	-	2,538	71,204	4,797	23,118	8,790	36,705	107,909
5	10157	6300	Construction	CONSTRUCTION MAINTENANCE 2	71,463	-	2,538	74,001	5,411	10,221	9,148	24,780	98,781
6	10157	6300	Construction	CONSTRUCTION MAINTENANCE 2	68,003	-	2,538	70,541	4,818	23,118	8,706	36,642	107,183
7	10157	6300	Construction	CONSTRUCTION MAINTENANCE 2	66,719	-	2,538	69,257	4,839	17,400	8,541	30,780	100,037
8	10157	6300	Construction	CONSTRUCTION MAINTENANCE 2	65,418	-	2,538	67,956	4,498	23,118	8,374	35,990	103,946
9	10157	6300	Construction	CONSTRUCTION MAINTENANCE 2	64,776	-	2,538	67,314	4,520	23,107	8,292	35,919	103,233
10	10157	6300	Construction	FOREMAN JOURNEYMAN	74,085	-	2,538	76,623	5,189	23,118	9,484	37,791	114,414
11	10157	6300	Construction	FOREMAN JOURNEYMAN	74,085	-	2,538	76,623	5,169	23,118	9,484	37,771	114,394
12	10157	6300	Construction	FOREMAN JOURNEYMAN	76,195	-	2,928	79,123	6,064	23,118	9,753	38,935	118,058
					826,894	-	30,846	857,740	59,638	240,175	105,852	405,665	1,263,405
1	10158	1150	Projects	BUILDING OFFICIAL	100,073	-	1,000	101,073	7,736	284	12,810	20,830	121,903
2	10158	1150	Projects	CONSTRUCTION INSPECTOR	87,180	-	250	87,430	6,699	23,118	11,160	40,977	128,407
3	10158	1150	Projects	ELECTRICAL INSPECTOR	88,809	-	1,000	89,809	6,438	17,388	11,369	35,195	125,004
4	10158	1150	Projects	INFRASTRUCTURE INSPECTOR	87,180	-	250	87,430	6,699	23,118	11,160	40,977	128,407
5	10158	1150	Projects	INSPECTOR CERTIFIED	86,171	-	250	86,421	6,342	10,233	11,031	27,606	114,027
6	10158	1150	Projects	INSPECTOR CERTIFIED	86,226	-	250	86,476	5,980	23,118	11,038	40,136	126,612
7	10158	1150	Projects	PROJECT ACCOUNTANT	72,676	-	250	72,926	5,000	23,118	9,303	37,421	110,347
8	10158	1150	Projects	PROJECTS ADMINSTRATOR	113,314	-	250	113,564	8,698	23,118	14,505	46,321	159,885
					721,629	-	3,500	725,129	53,592	143,495	92,376	289,463	1,014,592
1	10160	1100	Planning & Regulation	CODE ENFORCEMENT OFFICER	56,563	-	1,000	57,563	3,844	17,388	7,241	28,473	86,036
2	10160	1100	Planning & Regulation	CODE ENFORCEMENT OFFICER	57,681	-	1,000	58,681	4,203	10,221	7,384	21,808	80,489
3	10160	1100	Planning & Regulation	CODE ENFORCEMENT OFFICER	57,139	-	1,000	58,139	4,451	273	7,315	12,039	70,178
4	10160	1100	Planning & Regulation	CUSTOMER SERVICE OPERATOR	44,791	-	250	45,041	3,457	284	5,734	9,475	54,516
5	10160	1100	Planning & Regulation	DIRECTOR OF PLANNING	133,446	-	8,200	141,646	11,077	405	17,615	29,097	170,743

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Count	Org	Location	Department	Position	Direct Labor				Associated Payroll				TOTAL
					Reg	OT	Allow	Total	Tax	Health Ins	PERA	Total	
6	10160	1100	Planning & Regulation	EXECUTIVE SECRETARY	65,391	-	250	65,641	4,292	23,118	8,371	35,781	101,422
7	10160	1100	Planning & Regulation	GIS TECHNICIAN	74,014	-	250	74,264	5,212	17,388	9,475	32,075	106,339
8	10160	1100	Planning & Regulation	PLANNING DEPUTY DIRECTOR	95,455	-	1,000	96,455	7,050	10,221	12,219	29,490	125,945
9	10160	1100	Planning & Regulation	SECRETARY	52,549	-	250	52,799	3,738	10,233	6,727	20,698	73,497
					637,029	-	13,200	650,229	47,324	89,531	82,081	218,936	869,165

					28,974,582	3,209,641	669,384	32,853,607	2,390,751	5,180,825	5,873,535	13,445,111	46,298,718
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1	30000	2900	Sports Complex	CARETAKER	58,109	2,112	1,628	61,849	4,152	23,118	7,439	34,709	96,558
2	30000	2900	Sports Complex	CARETAKER	54,617	1,980	1,628	58,225	4,458	284	6,992	11,734	69,959
3	30000	2900	Sports Complex	CARETAKER	48,680	1,765	1,628	52,073	3,987	273	6,232	10,492	62,565
4	30000	2900	Sports Complex	FOREMAN	69,300	2,515	1,628	73,443	5,101	17,400	8,872	31,373	104,816
5	30000	2900	Sports Complex	IRRIGATION MAINTENANCE	61,919	-	1,628	63,547	4,560	10,221	7,927	22,708	86,255
6	30000	2900	Sports Complex	REC ATTENDANT ON-CALL	22,416	-	-	22,416	1,725	-	-	1,725	24,141
7	30000	2900	Sports Complex	REC ATTENDANT ON-CALL	22,416	-	-	22,416	1,745	-	-	1,745	24,161
8	30000	2900	Sports Complex	REC ATTENDANT ON-CALL	22,416	-	-	22,416	1,745	-	-	1,745	24,161
9	30000	2900	Sports Complex	REC ATTENDANT ON-CALL	22,416	-	-	22,416	1,745	-	-	1,745	24,161
10	30000	2900	Sports Complex	SEASONAL LABORER	15,481	-	-	15,481	1,215	-	-	1,215	16,696
11	30000	2900	Sports Complex	SEASONAL LABORER	15,481	-	-	15,481	1,215	-	-	1,215	16,696
12	30000	2900	Sports Complex	SP & REC AST COORDINATOR	59,481	1,078	1,000	61,559	4,415	10,221	7,614	22,250	83,809
13	30000	2900	Sports Complex	SUPERINTENDENT	92,724	2,266	1,000	95,990	6,764	23,118	-	29,882	125,872
					565,456	11,716	10,140	587,312	42,827	84,635	45,076	172,538	759,850

1	57070	1520	Municipal Transit	MASTER MECHANIC	71,044	-	2,928	73,972	5,203	17,400	9,094	31,697	105,669
2	57070	1520	Municipal Transit	TRANSIT CLERK	45,804	-	250	46,054	3,217	10,221	5,863	19,301	65,355
3	57070	1520	Municipal Transit	TRANSIT CLERK	45,349	-	250	45,599	3,214	10,221	5,805	19,240	64,839
4	57070	1520	Municipal Transit	TRANSIT CLERK	44,027	-	250	44,277	2,809	23,118	5,636	31,563	75,840
5	57070	1520	Municipal Transit	TRANSIT DRIVER	43,302	785	250	44,337	3,063	10,221	5,544	18,828	63,165
6	57070	1520	Municipal Transit	TRANSIT DRIVER	42,907	778	250	43,935	3,111	10,221	5,492	18,824	62,759
7	57070	1520	Municipal Transit	TRANSIT DRIVER	41,664	756	250	42,670	3,015	10,221	5,334	18,570	61,240
8	57070	1520	Municipal Transit	TRANSIT DRIVER	42,060	763	250	43,073	3,017	10,221	5,385	18,623	61,696
9	57070	1520	Municipal Transit	TRANSIT DRIVER	42,964	785	250	43,999	3,012	10,221	5,500	18,733	62,732
10	57070	1520	Municipal Transit	TRANSIT DRIVER	41,234	748	250	42,232	3,242	10,221	5,279	18,742	60,974
11	57070	1520	Municipal Transit	TRANSIT DRIVER	41,234	748	250	42,232	3,242	10,221	5,279	18,742	60,974
12	57070	1520	Municipal Transit	TRANSIT DRIVER ON-CALL	14,418	-	-	14,418	1,114	-	-	1,114	15,532
13	57070	1520	Municipal Transit	TRANSIT DRIVER ON-CALL	14,418	-	-	14,418	1,114	-	-	1,114	15,532
14	57070	1520	Municipal Transit	TRANSIT DRIVER ON-CALL	14,418	-	-	14,418	1,114	-	-	1,114	15,532
15	57070	1520	Municipal Transit	TRANSIT DRIVER ON-CALL	14,418	-	-	14,418	1,114	-	-	1,114	15,532
16	57070	1520	Municipal Transit	TRANSIT DRIVER ON-CALL	14,418	-	-	14,418	1,114	-	-	1,114	15,532
17	57070	1520	Municipal Transit	TRANSIT DRIVER ON-CALL	14,418	-	-	14,418	1,114	-	-	1,114	15,532
18	57070	1520	Municipal Transit	TRANSIT DRIVER ON-CALL	14,418	-	-	14,418	1,981	-	-	1,981	16,399
19	57070	1520	Municipal Transit	TRANSIT DRIVER ON-CALL	14,418	-	-	14,418	1,999	-	-	1,999	16,417
20	57070	1520	Municipal Transit	TRANSIT DRIVER ON-CALL	14,418	-	-	14,418	1,999	-	-	1,999	16,417
21	57070	1520	Municipal Transit	TRANSIT DRIVER PART-TIME	25,747	-	125	25,872	1,990	-	3,296	5,286	31,158

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Count	Org	Location	Department	Position	Direct Labor				Associated Payroll				TOTAL
					Reg	OT	Allow	Total	Tax	Health Ins	PERA	Total	
22	57070	1520	Municipal Transit	TRANSIT DRIVER PART-TIME	25,747	-	125	25,872	1,990	-	3,296	5,286	31,158
23	57070	1520	Municipal Transit	TRANSIT DRIVER PART-TIME	25,747	-	125	25,872	1,990	-	3,296	5,286	31,158
24	57070	1520	Municipal Transit	TRANSIT DRIVER PART-TIME	25,747	-	125	25,872	1,990	-	3,296	5,286	31,158
25	57070	1520	Municipal Transit	TRANSIT DRIVER PART-TIME	25,747	-	125	25,872	1,990	-	3,296	5,286	31,158
26	57070	1520	Municipal Transit	TRANSIT MANAGER	83,815	2,042	1,000	86,857	5,992	23,118	10,729	39,839	126,696
					843,901	7,405	7,053	858,359	64,750	155,625	91,420	311,795	1,170,154
1	70000	3600	Water	CARETAKER	57,567	4,185	1,628	63,380	4,170	23,118	7,370	34,658	98,038
2	70000	3600	Water	DEPUTY DIRECTOR OF UTILITIES	121,889	-	8,200	130,089	9,702	10,233	15,603	35,538	165,627
3	70000	3600	Water	DIRECTOR OF UTILITIES	146,203	-	8,200	154,403	11,280	23,257	18,981	53,518	207,921
4	70000	3600	Water	EXECUTIVE SECRETARY	61,520	-	250	61,770	4,729	284	7,876	12,889	74,659
5	70000	3600	Water	FOREMAN	68,315	14,859	1,628	84,802	6,018	17,400	8,746	32,164	116,966
6	70000	3600	Water	HEAVY EQUIPMENT OPERATOR 1	61,095	5,537	1,628	68,260	5,233	23,118	7,821	36,172	104,432
7	70000	3600	Water	HEAVY EQUIPMENT OPERATOR 1	61,095	5,537	1,628	68,260	5,233	23,118	7,821	36,172	104,432
8	70000	3600	Water	METER READER REPRESENTATIVE	59,974	13,046	1,628	74,648	5,385	10,221	7,678	23,284	97,932
9	70000	3600	Water	METER READER REPRESENTATIVE	59,395	12,920	1,628	73,943	4,979	23,118	7,603	35,700	109,643
10	70000	3600	Water	METER READER REPRESENTATIVE	57,681	12,546	1,628	71,855	5,220	10,221	7,384	22,825	94,680
11	70000	3600	Water	METER READER REPRESENTATIVE	57,681	12,546	1,628	71,855	5,222	10,233	7,384	22,839	94,694
12	70000	3600	Water	SECRETARY	54,100	4,904	250	59,254	4,481	284	6,925	11,690	70,944
13	70000	3600	Water	UTILITY SURVEYOR	69,908	7,603	1,000	78,511	5,756	10,233	8,949	24,938	103,449
14	70000	3600	Water	WAREHOUSE CLERK	59,823	1,091	1,628	62,542	4,276	17,400	7,658	29,334	91,876
15	70000	3600	Water	WAREHOUSE SUPERVISOR	76,174	921	1,000	78,095	5,451	17,400	9,751	32,602	110,697
16	70000	3600	Water	WATER MAINTENANCE SUPERVISOR	78,202	19,872	1,000	99,074	7,504	284	10,011	17,799	116,873
17	70000	3600	Water	WATER MAINTENANCE SUPERVISOR	77,439	19,677	1,000	98,116	6,844	23,107	9,913	39,864	137,980
18	70000	3600	Water	WATER OPERATOR 1	50,977	4,620	1,628	57,225	4,106	10,221	6,526	20,853	78,078
19	70000	3600	Water	WATER OPERATOR 1	52,013	4,724	1,628	58,365	4,156	10,221	6,659	21,036	79,401
20	70000	3600	Water	WATER OPERATOR 1	51,496	4,677	1,628	57,801	4,146	10,221	6,592	20,959	78,760
21	70000	3600	Water	WATER OPERATOR 2	62,790	5,700	1,628	70,118	5,368	284	8,038	13,690	83,808
22	70000	3600	Water	WATER OPERATOR 2	62,790	5,700	1,628	70,118	5,089	10,221	8,038	23,348	93,466
23	70000	3600	Water	WATER OPERATOR 2	62,193	5,646	1,628	69,467	4,684	23,107	7,961	35,752	105,219
24	70000	3600	Water	WATER OPERATOR 3	66,637	7,268	1,628	75,533	5,464	10,221	8,530	24,215	99,748
25	70000	3600	Water	WATER OPERATOR APPRENTICE	40,776	3,696	1,628	46,100	3,538	10,221	5,220	18,979	65,079
26	70000	3600	Water	WATER/WASTE WATER FOREMAN 2	65,583	5,954	1,628	73,165	5,019	23,107	8,395	36,521	109,686
27	70000	3600	Water	WATER/WW SUPERINTENDENT	100,862	2,450	1,000	104,312	7,731	10,221	12,911	30,863	135,175
					1,844,178	185,679	51,204	2,081,061	150,784	361,074	236,344	748,202	2,829,263
1	70001	3700	Waste Water	CARETAKER	55,158	-	1,628	56,786	4,348	284	7,062	11,694	68,480
2	70001	3700	Waste Water	EXECUTIVE SECRETARY	61,520	-	250	61,770	4,260	17,400	7,876	29,536	91,306
3	70001	3700	Waste Water	WATER/WASTE WATER FOREMAN 3	75,474	2,032	1,628	79,134	5,781	10,221	9,662	25,664	104,798
4	70001	3700	Waste Water	WATER/WASTE WATER FOREMAN 4	77,345	2,130	1,628	81,103	6,215	17,400	9,901	33,516	114,619
5	70001	3700	Waste Water	WATER/WASTE WATER OPERATOR 2	64,169	1,455	1,628	67,252	4,505	23,118	8,215	35,838	103,090
6	70001	3700	Waste Water	WATER/WASTE WATER OPERATOR 2	64,520	1,479	1,628	67,627	4,924	10,233	8,259	23,416	91,043
7	70001	3700	Waste Water	WATER/WASTE WATER OPERATOR 4	77,041	2,081	1,628	80,750	6,188	23,118	9,862	39,168	119,918
8	70001	3700	Waste Water	WATER/WASTE WATER OPERATOR 4	77,041	2,081	1,628	80,750	6,188	23,118	9,862	39,168	119,918
9	70001	3700	Waste Water	WATER/WASTE WATER OPERATOR APP	45,887	738	1,628	48,253	3,403	10,221	5,874	19,498	67,751
10	70001	3700	Waste Water	WATER/WW SUPERINTENDENT	98,828	2,304	1,000	102,132	7,380	17,400	12,651	37,431	139,563

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Count	Org	Location	Department	Position	Direct Labor				Associated Payroll				TOTAL
					Reg	OT	Allow	Total	Tax	Health Ins	PERA	Total	
					696,983	14,300	14,274	725,557	53,192	152,513	89,224	294,929	1,020,486
1	70002	3800	Double Eagle	HEAVY EQUIPMENT OPERATOR 2	64,113	9,336	1,628	75,077	5,045	23,118	8,208	36,371	111,448
2	70002	3800	Double Eagle	WATER MAINTENANCE SUPERVISOR	76,693	11,136	250	88,079	6,264	17,400	9,817	33,481	121,560
3	70002	3800	Double Eagle	WATER OPERATOR APPRENTICE	45,887	6,654	1,628	54,169	3,846	10,221	5,874	19,941	74,110
4	70002	3800	Double Eagle	WATER OPERATOR APPRENTICE	40,776	5,913	1,628	48,317	3,707	273	5,220	9,200	57,517
5	70002	3800	Double Eagle	WATER/WASTE WATER FOREMAN 3	73,324	15,971	1,628	90,923	6,678	10,221	9,386	26,285	117,208
6	70002	3800	Double Eagle	WATER/WASTE WATER OPERATOR 2	66,518	9,783	1,628	77,929	5,938	273	8,515	14,726	92,655
7	70002	3800	Double Eagle	WATER/WASTE WATER OPERATOR 3	64,941	9,432	1,628	76,001	5,330	17,388	8,313	31,031	107,032
8	70002	3800	Double Eagle	WATER/WASTE WATER OPERATOR 3	67,536	9,882	1,628	79,046	5,589	17,388	8,645	31,622	110,668
					499,788	78,107	11,646	589,541	42,397	96,282	63,978	202,657	792,198
1	70003	4500	Collection System	COLLECTIONS SUPERVISOR	73,919	8,040	1,000	82,959	5,913	17,388	9,463	32,764	115,723
2	70003	4500	Collection System	HEAVY EQUIPMENT OPERATOR 2	66,452	9,636	1,628	77,716	5,956	23,118	8,507	37,581	115,297
3	70003	4500	Collection System	WATER/WASTE WATER FOREMAN 4	79,407	11,556	1,628	92,591	6,505	23,107	10,165	39,777	132,368
4	70003	4500	Collection System	WATER/WASTE WATER OPERATOR 1	50,977	7,992	1,628	60,597	4,361	10,221	6,526	21,108	81,705
5	70003	4500	Collection System	WATER/WASTE WATER OPERATOR 2	62,524	9,108	1,628	73,260	5,354	10,221	8,004	23,579	96,839
6	70003	4500	Collection System	WATER/WASTE WATER OPERATOR 4	74,510	10,893	1,628	87,031	6,383	10,221	9,538	26,142	113,173
					407,789	57,225	9,140	474,154	34,472	94,276	52,203	180,951	655,105
1	70004	3900	Lab Environmental Services	LAB TECH	75,561	2,217	1,628	79,406	5,642	17,400	9,673	32,715	112,121
2	70004	3900	Lab Environmental Services	SENIOR LAB TECH	79,616	2,337	1,628	83,581	5,816	23,118	10,192	39,126	122,707
3	70004	3900	Lab Environmental Services	WATER/WW SUPERINTENDENT	105,945	2,588	1,000	109,533	7,886	17,388	13,562	38,836	148,369
					261,122	7,142	4,256	272,520	19,344	57,906	33,427	110,677	383,197
					3,709,860	342,453	90,520	4,142,833	300,189	762,051	475,176	1,537,416	5,680,249
1	72030	2400	Solid Waste Disposal	ARC DRIVER	53,261	2,706	1,628	57,595	4,320	23,118	6,818	34,256	91,851
2	72030	2400	Solid Waste Disposal	ARC DRIVER	63,950	3,246	1,628	68,824	5,276	23,118	8,186	36,580	105,404
3	72030	2400	Solid Waste Disposal	ARC DRIVER	61,856	3,148	1,628	66,632	4,847	10,221	7,919	22,987	89,619
4	72030	2400	Solid Waste Disposal	ARC DRIVER	60,411	3,066	1,628	65,105	4,514	17,400	7,734	29,648	94,753
5	72030	2400	Solid Waste Disposal	ARC DRIVER	60,676	3,089	1,628	65,393	4,704	10,221	7,768	22,693	88,086
6	72030	2400	Solid Waste Disposal	ARC DRIVER	59,811	3,036	1,628	64,475	4,936	273	7,657	12,866	77,341
7	72030	2400	Solid Waste Disposal	ARC DRIVER	60,076	3,058	1,628	64,762	4,915	273	7,691	12,879	77,641
8	72030	2400	Solid Waste Disposal	ARC DRIVER	61,806	3,163	1,628	66,597	4,845	10,233	7,912	22,990	89,587
9	72030	2400	Solid Waste Disposal	ARC DRIVER	60,076	3,058	1,628	64,762	4,521	17,388	7,691	29,600	94,362
10	72030	2400	Solid Waste Disposal	ARC DRIVER	54,177	2,759	1,628	58,564	4,491	273	6,936	11,700	70,264
11	72030	2400	Solid Waste Disposal	ARC DRIVER	54,177	2,759	1,628	58,564	4,491	10,233	6,936	21,660	80,224
12	72030	2400	Solid Waste Disposal	ARC DRIVER	53,312	2,706	1,628	57,646	4,420	284	6,825	11,529	69,175
13	72030	2400	Solid Waste Disposal	ARC DRIVER	54,177	2,759	1,628	58,564	4,491	10,221	6,936	21,648	80,212
14	72030	2400	Solid Waste Disposal	ARC DRIVER	54,177	2,759	1,628	58,564	4,491	10,221	6,936	21,648	80,212
15	72030	2400	Solid Waste Disposal	ARC DRIVER	53,312	2,706	1,628	57,646	4,420	10,221	6,825	21,466	79,112
16	72030	2400	Solid Waste Disposal	ARC DRIVER	54,177	2,759	1,628	58,564	4,491	284	6,936	11,711	70,275
17	72030	2400	Solid Waste Disposal	ARC DRIVER	54,177	2,759	1,628	58,564	4,491	-	6,936	11,427	69,991

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Count	Org	Location	Department	Position	Direct Labor				Associated Payroll				TOTAL
					Reg	OT	Allow	Total	Tax	Health Ins	PERA	Total	
18	72030	2400	Solid Waste Disposal	CODE ENFORCEMENT OFFICER	61,695	-	250	61,945	4,750	23,118	7,898	35,766	97,711
19	72030	2400	Solid Waste Disposal	CONTAINER MAINTENANCE	57,823	-	1,628	59,451	4,076	17,388	7,402	28,866	88,317
20	72030	2400	Solid Waste Disposal	CONTAINER MAINTENANCE ASST	42,969	-	1,628	44,597	3,423	10,221	5,501	19,145	63,742
21	72030	2400	Solid Waste Disposal	SOLID WASTE ATTENDANT	55,158	2,800	1,628	59,586	3,980	23,118	7,062	34,160	93,746
22	72030	2400	Solid Waste Disposal	SOLID WASTE ATTENDANT	56,347	2,877	1,628	60,852	4,077	23,107	7,213	34,397	95,249
23	72030	2400	Solid Waste Disposal	SOLID WASTE COORDINATOR	59,782	-	250	60,032	4,571	284	7,653	12,508	72,540
24	72030	2400	Solid Waste Disposal	SOLID WASTE SUPERVISOR	74,234	8,648	1,000	83,882	5,734	23,118	9,503	38,355	122,237
25	72030	2400	Solid Waste Disposal	SOLID WASTE SUPERVISOR	69,468	8,079	1,000	78,547	5,759	10,221	8,893	24,873	103,420
26	72030	2400	Solid Waste Disposal	SUPERINTENDENT	96,071	2,342	1,000	99,413	7,132	17,400	12,298	36,830	136,243
					1,547,156	74,282	37,688	1,659,126	122,166	301,957	198,065	622,188	2,281,314
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1	79090	6800	Golf Pro Shop	PRO SHOP ATTENDANT	44,392	3,465	250	48,107	3,693	19,580	5,683	28,956	77,063
2	79090	6800	Golf Pro Shop	PRO SHOP ATTENDANT	40,725	3,178	250	44,153	3,384	232	5,214	8,830	52,983
3	79090	6800	Golf Pro Shop	PRO SHOP ATTENDANT	40,725	3,178	250	44,153	3,391	8,659	5,214	17,264	61,417
4	79090	6800	Golf Pro Shop	PRO SHOP ATTENDANT P/T	20,085	-	-	20,085	1,562	-	-	1,562	21,647
5	79090	6800	Golf Pro Shop	PRO SHOP ATTENDANT P/T	20,085	-	-	20,085	1,562	-	-	1,562	21,647
6	79090	6800	Golf Pro Shop	PRO SHOP ATTENDANT P/T	20,085	-	-	20,085	1,546	-	-	1,546	21,631
7	79090	6800	Golf Pro Shop	SP & REC AST COORDINATOR	49,738	12,938	250	62,926	4,583	8,852	6,367	19,802	82,728
8	79090	6800	Golf Pro Shop	SUPERINTENDENT	73,197	10,578	1,000	84,775	5,995	19,775	9,370	35,140	119,915
					309,032	33,337	2,000	344,369	25,716	57,098	31,848	114,662	459,031
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					35,949,987	3,678,834	816,785	40,445,606	2,946,399	6,542,191	6,715,120	16,203,710	56,649,316

City of Carlsbad											
Administrative Pay Plan											
FY24 - Final Budget											
Position	0-3	4-6	7-9	10-12	13-15	16-18	19-21	22-24	25-27	28+	
ACCOUNT CLERK 1	22.65	22.88	23.10	23.33	23.56	23.78	24.01	24.24	24.46	24.69	
ACCOUNT CLERK 1 PT	22.65	22.88	23.10	23.33	23.56	23.78	24.01	24.24	24.46	24.69	
ACCOUNT CLERK 2	24.34	24.59	24.83	25.07	25.32	25.56	25.80	26.05	26.29	26.53	
ACCOUNT CLERK 3	26.16	26.42	26.68	26.95	27.21	27.47	27.73	27.99	28.25	28.52	
ACCOUNT SUPERVISOR	38.26	38.65	39.03	39.41	39.79	40.18	40.56	40.94	41.32	41.71	
AIRPORT MANAGER	40.21	40.61	41.01	41.42	41.82	42.22	42.62	43.03	43.43	43.83	
ASSISTANT COURT ADMINISTRATOR	27.39	27.67	27.94	28.21	28.49	28.76	29.04	29.31	29.58	29.86	
ASSISTANT FIRE CHIEF	48.33	48.82	49.30	49.78	50.27	50.75	51.23	51.72	52.20	52.68	
ASSISTANT LIBRARY DIRECTOR	34.91	35.26	35.61	35.96	36.31	36.66	37.01	37.36	37.71	38.06	
ASSISTANT POLICE CHIEF	51.74	52.26	52.78	53.30	53.81	54.33	54.85	55.37	55.88	56.40	
ASSISTANT TREASURER	49.77	50.26	50.76	51.26	51.76	52.25	52.75	53.25	53.75	54.24	
ASST TO CITY ADMINISTRATOR	36.54	36.91	37.27	37.64	38.00	38.37	38.73	39.10	39.46	39.83	
BPA STUDENT	12.84										
BUDGET/GRANT ANALYST	42.54	42.97	43.39	43.82	44.24	44.67	45.10	45.52	45.95	46.37	
BUILDING INSPECTOR 1	32.12	32.44	32.76	33.09	33.41	33.73	34.05	34.37	34.69	35.01	
BUILDING INSPECTOR 2	34.17	34.51	34.85	35.19	35.53	35.87	36.22	36.56	36.90	37.24	
BUILDING OFFICIAL	47.42	47.90	48.37	48.85	49.32	49.79	50.27	50.74	51.22	51.69	
CEMETERY COORDINATOR	32.62	32.95	33.28	33.60	33.93	34.26	34.58	34.91	35.23	35.56	
CODE ENFORCEMENT OFFICER	27.34	27.61	27.89	28.16	28.43	28.71	28.98	29.25	29.53	29.80	
COMPLIANCE CLERK	28.61	28.90	29.18	29.47	29.76	30.04	30.33	30.61	30.90	31.19	
CONSTRUCTION INSPECTOR	38.65	39.03	39.42	39.81	40.19	40.58	40.97	41.35	41.74	42.13	
COURT ADMINISTRATOR	34.82	35.17	35.51	35.86	36.21	36.56	36.91	37.26	37.60	37.95	
COURT CLERK	25.15	25.40	25.65	25.90	26.15	26.40	26.65	26.91	27.16	27.41	
CUSTOMER SERVICE OPERATOR	21.43	21.65	21.86	22.08	22.29	22.50	22.72	22.93	23.15	23.36	
DEPUTY CITY ATTORNEY	57.56	58.13	58.71	59.28	59.86	60.43	61.01	61.58	62.16	62.74	
DEPUTY CITY CLERK	34.06	34.40	34.74	35.08	35.42	35.76	36.10	36.44	36.78	37.12	
DEPUTY DIRECTOR OF PLANNING	45.23	45.68	46.13	46.59	47.04	47.49	47.94	48.39	48.85	49.30	
DEPUTY DIRECTOR OF PUBLIC WORK	54.28	54.82	55.37	55.91	56.45	57.00	57.54	58.08	58.62	59.17	
DEPUTY DIRECTOR OF UTILITIES	54.28	54.82	55.37	55.91	56.45	57.00	57.54	58.08	58.62	59.17	
EXECUTIVE ASSISTANT	34.06	34.40	34.74	35.08	35.42	35.76	36.10	36.44	36.78	37.12	
EXECUTIVE SECRETARY	28.61	28.90	29.18	29.47	29.76	30.04	30.33	30.61	30.90	31.19	
FIRE EMS DIVISION CHIEF	43.00	43.43	43.86	44.29	44.72	45.15	45.58	46.01	46.44	46.87	
FIRE MARSHALL	43.00	43.43	43.86	44.29	44.72	45.15	45.58	46.01	46.44	46.87	
FIRE STAFF DEVELOPMENT OFFICER	43.00	43.43	43.86	44.29	44.72	45.15	45.58	46.01	46.44	46.87	
FIREFIGHTER ROOKIE/EMT-B	19.16										
FIREFIGHTER ROOKIE/EMT-I	20.93										
FIREFIGHTER ROOKIE/EMT-P	21.89										
GIS TECHNICIAN	34.25	34.59	34.94	35.28	35.62	35.96	36.31	36.65	36.99	37.33	
INSPECTOR/CERTIFIED	42.55	42.98	43.40	43.83	44.26	44.68	45.11	45.53	45.96	46.38	
INSPECTOR/UNCERTIFIED	38.65	39.03	39.42	39.81	40.19	40.58	40.97	41.35	41.74	42.13	
IT SYSTEM ANALYST	41.25	41.66	42.07	42.49	42.90	43.31	43.72	44.14	44.55	44.96	
IT TECH 1	23.14	23.38	23.61	23.84	24.07	24.30	24.53	24.76	25.00	25.23	

Position	0-3	4-6	7-9	10-12	13-15	16-18	19-21	22-24	25-27	28+
IT TECH 2	28.13	28.41	28.69	28.97	29.26	29.54	29.82	30.10	30.38	30.66
IT TECH 3	34.25	34.59	34.94	35.28	35.62	35.96	36.31	36.65	36.99	37.33
LIBRARIAN	30.33	30.64	30.94	31.24	31.55	31.85	32.15	32.46	32.76	33.06
LIBRARIAN/INFORMATION	21.84									
LIBRARY DIRECTOR	45.58	46.04	46.49	46.95	47.41	47.86	48.32	48.77	49.23	49.68
LIBRARY PAGE PART-TIME	17.12									
MUSEUM ASSISTANT DIRECTOR	28.74	29.03	29.32	29.60	29.89	30.18	30.46	30.75	31.04	31.33
MUSEUM ATTENDANT PT	21.08	21.29	21.50	21.71	21.92	22.13	22.34	22.55	22.77	22.98
MUSEUM DIRECTOR	40.55	40.96	41.36	41.77	42.18	42.58	42.99	43.39	43.80	44.20
PAYROLL MANAGER	38.26	38.65	39.03	39.41	39.79	40.18	40.56	40.94	41.32	41.71
PD ADMINISTRATIVE COORDINATOR	29.17	29.46	29.75	30.04	30.33	30.63	30.92	31.21	31.50	31.79
PD CAPTAIN	46.07	46.53	46.99	47.46	47.92	48.38	48.84	49.30	49.76	50.22
PD LIEUTENANT	43.45	43.89	44.32	44.76	45.19	45.62	46.06	46.49	46.93	47.36
PD SUPPORT COMMANDER	43.00	43.43	43.86	44.29	44.72	45.15	45.58	46.01	46.44	46.87
PFA MAINTENANCE SUPERVISOR	36.10	36.46	36.82	37.18	37.55	37.91	38.27	38.63	38.99	39.35
PRO SHOP ATTENDANT	23.54	23.78	24.01	24.25	24.48	24.72	24.95	25.19	25.42	25.66
PRO SHOP ATTENDANT P/T	23.54									
PROJECT ACCOUNTANT	32.62	32.95	33.28	33.60	33.93	34.26	34.58	34.91	35.23	35.56
PROJECTS ADMINSTRATOR	50.26	50.76	51.26	51.77	52.27	52.77	53.27	53.78	54.28	54.78
PUBLIC INFORMATION OFFICER	44.08	44.52	44.97	45.41	45.85	46.29	46.73	47.17	47.61	48.05
PURCHASING ASSISTANT	29.23	29.52	29.82	30.11	30.40	30.69	30.99	31.28	31.57	31.86
PURCHASING MANAGER	38.26	38.65	39.03	39.41	39.79	40.18	40.56	40.94	41.32	41.71
REC ATTENDANT ON-CALL	23.54									
REC ATTENDANT PT	23.54									
REC CENTER ASSISTANT MANAGER	25.86	26.12	26.38	26.64	26.90	27.15	27.41	27.67	27.93	28.19
REC CENTER ATTENDANT	23.54	23.78	24.01	24.25	24.48	24.72	24.95	25.19	25.42	25.66
REC CENTER ATTENDANT ON-CALL	23.54									
REC CENTER ATTENDANT PT	23.54	23.78	24.01	24.25	24.48	24.72	24.95	25.19	25.42	25.66
REC CENTER ATTENDANT SEASONAL	23.54									
REC CENTER MANAGER	36.10	36.46	36.82	37.18	37.55	37.91	38.27	38.63	38.99	39.35
RECEPTIONIST PT	19.01	19.20	19.39	19.58	19.77	19.96	20.15	20.34	20.54	20.73
SAFETY MANAGER	45.71	46.17	46.62	47.08	47.54	48.00	48.45	48.91	49.37	49.82
SEASONAL LABORER	14.98									
SECRETARY	25.15	25.40	25.65	25.90	26.15	26.40	26.65	26.91	27.16	27.41
SECRETARY PT	25.15									
SOLID WASTE COORDINATOR	27.51	27.78	28.06	28.33	28.61	28.89	29.16	29.44	29.71	29.99
SOLID WASTE SUPERVISOR	32.83	33.16	33.48	33.81	34.14	34.47	34.80	35.13	35.45	35.78
SP & REC AST COORDINATOR	28.75	29.04	29.33	29.61	29.90	30.19	30.48	30.76	31.05	31.34
SPECIAL PROJECTS MANAGER	36.10	36.46	36.82	37.18	37.55	37.91	38.27	38.63	38.99	39.35
SUPERINTENDENT	42.31	42.73	43.15	43.58	44.00	44.42	44.85	45.27	45.69	46.12
TRANSIT CLERK	21.28	21.50	21.71	21.92	22.13	22.35	22.56	22.77	22.98	23.20
TRANSIT DRIVER	19.93	20.13	20.33	20.53	20.73	20.93	21.13	21.33	21.53	21.73
TRANSIT DRIVER ON-CALL	19.93									
TRANSIT DRIVER PART-TIME	19.93									
TRANSIT MANAGER	38.46	38.84	39.22	39.61	39.99	40.38	40.76	41.15	41.53	41.92
UTILITY SURVEYOR	33.79	34.13	34.47	34.80	35.14	35.48	35.82	36.16	36.49	36.83

Position	0-3	4-6	7-9	10-12	13-15	16-18	19-21	22-24	25-27	28+
VOLUNTEER COORDINATOR	21.64	21.85	22.07	22.28	22.50	22.72	22.93	23.15	23.37	23.58
WAREHOUSE SUPERVISOR	36.10	36.46	36.82	37.18	37.55	37.91	38.27	38.63	38.99	39.35
WATER/COLLECTION SUPERVISOR	33.39	33.72	34.06	34.39	34.73	35.06	35.39	35.73	36.06	36.40
WATER/WASTE WATER MAINTENANCE SUPERVISOR	36.10	36.46	36.82	37.18	37.55	37.91	38.27	38.63	38.99	39.35
WATER/WASTE WATER SUPERINTENDENT	45.71	46.17	46.62	47.08	47.54	48.00	48.45	48.91	49.37	49.82
WP ASSISTANT MANAGER	22.65									
WP HEAD LIFEGUARD	14.75									
WP LIFEGUARD	13.25									
WP MANAGER	36.10	36.46	36.82	37.18	37.55	37.91	38.27	38.63	38.99	39.35
WP REC ATTENDANT	13.25									
CITY ADMINISTRATOR	192,761.87	194,689.49	196,617.11	198,544.73	200,472.34	202,399.96	204,327.58	206,255.20	208,182.82	210,110.44
CITY ATTORNEY	151,115.98	152,627.14	154,138.30	155,649.46	157,160.62	158,671.78	160,182.94	161,694.10	163,205.26	164,716.42
CITY CLERK	95,814.05	96,772.19	97,730.33	98,688.47	99,646.61	100,604.75	101,562.89	102,521.03	103,479.17	104,437.31
DEPUTY CITY ADMINISTRATOR	155,503.99	157,059.03	158,614.07	160,169.11	161,724.15	163,279.19	164,834.23	166,389.27	167,944.31	169,499.35
DIRECTOR - FIRE CHIEF	134,492.68	135,837.60	137,182.53	138,527.46	139,872.38	141,217.31	142,562.24	143,907.16	145,252.09	146,597.02
DIRECTOR - POLICE CHIEF	135,900.45	137,259.46	138,618.46	139,977.47	141,336.47	142,695.48	144,054.48	145,413.49	146,772.49	148,131.50
DIRECTOR HUMAN RESOURCES	126,879.89	128,148.69	129,417.49	130,686.29	131,955.09	133,223.89	134,492.69	135,761.49	137,030.29	138,299.08
DIRECTOR OF COMM DEVELOPMENT	126,879.89	128,148.69	129,417.49	130,686.29	131,955.09	133,223.89	134,492.69	135,761.49	137,030.29	138,299.08
DIRECTOR OF FINANCE	134,495.89	135,840.85	137,185.80	138,530.76	139,875.72	141,220.68	142,565.64	143,910.60	145,255.56	146,600.52
DIRECTOR OF INFORMATION TECH	126,879.89	128,148.69	129,417.49	130,686.29	131,955.09	133,223.89	134,492.69	135,761.49	137,030.29	138,299.08
DIRECTOR OF MUNICIPAL SERVICES	126,879.89	128,148.69	129,417.49	130,686.29	131,955.09	133,223.89	134,492.69	135,761.49	137,030.29	138,299.08
DIRECTOR OF PLANNING	126,879.89	128,148.69	129,417.49	130,686.29	131,955.09	133,223.89	134,492.69	135,761.49	137,030.29	138,299.08
DIRECTOR OF PUBLIC WORKS	134,492.68	135,837.60	137,182.53	138,527.46	139,872.38	141,217.31	142,562.24	143,907.16	145,252.09	146,597.02
DIRECTOR OF UTILITIES	134,492.68	135,837.60	137,182.53	138,527.46	139,872.38	141,217.31	142,562.24	143,907.16	145,252.09	146,597.02

City of Carlsbad									
CPOA Union Pay Scale									
FY24 - Final Budget									
Position	0-3	4-6	7-9	10-12	13-15	16-18	19-21	22-24	25+
ANIMAL CONTROL OFFICER 1	19.66								
ANIMAL CONTROL OFFICER 2	20.75								
ANIMAL CONTROL OFFICER SENIOR	21.41	21.62	21.84	22.05	22.27	22.48	22.69	22.91	23.12
ANIMAL CONTROL SUPERVISOR	27.22	27.49	27.76	28.04	28.31	28.58	28.85	29.13	29.40
COMMUNITY SERVICE OFFICER	18.53	18.72	18.90	19.09	19.27	19.46	19.64	19.83	20.01
CORPORAL	34.42	34.76	35.11	35.45	35.80	36.14	36.49	36.83	37.17
DETECTIVE	35.20	35.55	35.90	36.26	36.61	36.96	37.31	37.66	38.02
DETECTIVE SENIOR	36.65	37.02	37.38	37.75	38.12	38.48	38.85	39.22	39.58
EVIDENCE CLERK	25.38	25.63	25.89	26.14	26.40	26.65	26.90	27.16	27.41
EVIDENCE TECHNICIAN	34.42	34.76	35.11	35.45	35.80	36.14	36.49	36.83	37.17
PATROLMAN 1 UNCERTIFIED	26.76								
PATROLMAN 2 CERTIFIED	30.11								
PATROLMAN 2 SENIOR	33.46	33.79	34.13	34.46	34.79	35.13	35.46	35.80	36.13
RECORDS CLERK 1	18.34								
RECORDS CLERK 2	20.62								
RECORDS CLERK 3	22.92	23.15	23.38	23.61	23.84	24.07	24.29	24.52	24.75
RECORDS CLERK SUPERVISOR	27.27	27.55	27.82	28.09	28.37	28.64	28.91	29.18	29.46
SERGEANT	38.63	39.01	39.40	39.79	40.17	40.56	40.95	41.33	41.72
TELECOMMUNICATOR 1	23.27								
TELECOMMUNICATOR 2	26.17								
TELECOMMUNICATOR SENIOR	29.08	29.37	29.66	29.95	30.24	30.53	30.83	31.12	31.41
TELECOMMUNICATOR SUPERVISOR	32.44	32.76	33.08	33.41	33.73	34.06	34.38	34.71	35.03

City of Carlsbad									
IAFF Union Pay Scale									
FY24 - Final Budget									
Position	0-3	4-6	7-9	10-12	13-15	16-18	19-21	22-24	25+
BATTALION CHIEF/EMT-I	32.95	33.27	33.60	33.93	34.26	34.59	34.92	35.25	35.58
BATTALION CHIEF/EMT-P	34.46	34.81	35.15	35.50	35.84	36.19	36.53	36.88	37.22
ENGINEER/EMT-I	25.29	25.55	25.80	26.05	26.31	26.56	26.81	27.07	27.32
ENGINEER/EMT-P	26.66	26.93	27.20	27.46	27.73	28.00	28.26	28.53	28.80
FIREFIGHTER/EMT-I	24.14	24.38	24.62	24.86	25.10	25.35	25.59	25.83	26.07
FIREFIGHTER/EMT-P	25.22	25.47	25.72	25.98	26.23	26.48	26.73	26.99	27.24
LIEUTENANT/EMT-I	31.59	31.90	32.22	32.53	32.85	33.17	33.48	33.80	34.11
LIEUTENANT/EMT-P	33.01	33.34	33.67	34.00	34.33	34.66	34.99	35.32	35.65

City of Carlsbad										
IBEW Union Pay Scale										
FY24 - Final Budget										
Position	0-3	4-6	7-9	10-12	13-15	16-18	19-21	22-24	25-27	28+
PROBATIONARY WIREMAN	36.74									
ELECTRICIAN	40.82	41.23	41.64	42.05	42.45	42.86	43.27	43.68	44.09	44.49
HVAC SPECIALIST	40.82	41.23	41.64	42.05	42.45	42.86	43.27	43.68	44.09	44.49
ELECTRICAL FOREMAN	44.90	45.35	45.80	46.25	46.70	47.15	47.60	48.05	48.49	48.94

City of Carlsbad												
USW Union Pay Scale												
FY24 - Final Budget												
Position	Step 1	Step 2	0-3	4-6	7-9	10-12	13-15	16-18	19-21	22-24	25-27	28+
AIRPORT OPERATION SPECIALIST	22.08	24.85	27.61	27.88	28.16	28.43	28.71	28.99	29.26	29.54	29.81	30.09
ARC DRIVER		25.76	28.62	28.91	29.19	29.48	29.77	30.05	30.34	30.63	30.91	31.20
CARETAKER	20.91	23.53	26.14	26.40	26.66	26.92	27.19	27.45	27.71	27.97	28.23	28.49
CONSTRUCTION MAINTENANCE 1	23.84	26.82	29.80	30.10	30.40	30.69	30.99	31.29	31.59	31.89	32.18	32.48
CONSTRUCTION MAINTENANCE 2	25.05	28.18	31.31	31.62	31.93	32.25	32.56	32.87	33.19	33.50	33.81	34.13
CONTAINER MAINTENANCE	21.92	24.66	27.40	27.68	27.95	28.22	28.50	28.77	29.05	29.32	29.59	29.87
CONTAINER MAINTENANCE ASST	20.77	23.36	25.96	26.22	26.48	26.74	27.00	27.26	27.52	27.78	28.03	28.29
CUSTODIAN		19.16	21.29	21.51	21.72	21.93	22.14	22.36	22.57	22.78	23.00	23.21
FACILITY MAINTENANCE	21.92	24.66	27.40	27.68	27.95	28.22	28.50	28.77	29.05	29.32	29.59	29.87
FOREMAN			30.86	31.17	31.48	31.78	32.09	32.40	32.71	33.02	33.33	33.64
FOREMAN JOURNEYMAN			33.79	34.13	34.47	34.80	35.14	35.48	35.82	36.16	36.49	36.83
GARAGE CLERK	22.26	25.05	27.83	28.11	28.39	28.67	28.94	29.22	29.50	29.78	30.06	30.34
HEAVY EQUIPMENT OPERATOR 1	22.08	24.85	27.61	27.88	28.16	28.43	28.71	28.99	29.26	29.54	29.81	30.09
HEAVY EQUIPMENT OPERATOR 2	24.02	27.02	30.02	30.32	30.62	30.92	31.23	31.53	31.83	32.13	32.43	32.73
IRRIGATION MAINTENANCE	22.08	24.85	27.61	27.88	28.16	28.43	28.71	28.99	29.26	29.54	29.81	30.09
LAB TECH			32.10	32.42	32.74	33.06	33.38	33.71	34.03	34.35	34.67	34.99
LABOR			17.54	17.71	17.89	18.06	18.24	18.41	18.59	18.76	18.94	19.12
LIBRARY CLERK	17.33	19.49	21.66	21.87	22.09	22.31	22.52	22.74	22.96	23.17	23.39	23.61
LIGHT EQUIPMENT OPERATOR	20.91	23.53	26.14	26.40	26.66	26.92	27.19	27.45	27.71	27.97	28.23	28.49
LUBRICATION	21.42	24.09	26.77	27.04	27.31	27.57	27.84	28.11	28.38	28.65	28.91	29.18
MASTER MECHANIC	25.05	28.18	31.31	31.62	31.93	32.25	32.56	32.87	33.19	33.50	33.81	34.13
MECHANIC 2	23.84	26.82	29.80	30.10	30.40	30.69	30.99	31.29	31.59	31.89	32.18	32.48
METER READER REPRESENTATIVE	22.08	24.85	27.61	27.88	28.16	28.43	28.71	28.99	29.26	29.54	29.81	30.09
PLUMBER	29.75	33.47	37.19	37.57	37.94	38.31	38.68	39.05	39.42	39.80	40.17	40.54
SENIOR LAB TECH			33.74	34.07	34.41	34.75	35.09	35.42	35.76	36.10	36.44	36.77
SOLID WASTE ATTENDANT	20.91	23.53	26.14	26.40	26.66	26.92	27.19	27.45	27.71	27.97	28.23	28.49
TIREMAN	21.92	24.66	27.40	27.68	27.95	28.22	28.50	28.77	29.05	29.32	29.59	29.87
TRAFFIC SIGNER	22.08	24.85	27.61	27.88	28.16	28.43	28.71	28.99	29.26	29.54	29.81	30.09
TRUCK DRIVER	21.33	24.00	26.66	26.93	27.20	27.46	27.73	28.00	28.26	28.53	28.80	29.06
WAREHOUSE CLERK	22.02	24.78	27.53	27.81	28.08	28.36	28.63	28.91	29.18	29.46	29.73	30.01
WATER/WASTE WATER FOREMAN 2			30.53	30.83	31.14	31.44	31.75	32.05	32.36	32.66	32.97	33.27
WATER/WASTE WATER FOREMAN 3			34.17	34.51	34.85	35.19	35.53	35.87	36.22	36.56	36.90	37.24
WATER/WASTE WATER FOREMAN 4			35.88	36.24	36.59	36.95	37.31	37.67	38.03	38.39	38.75	39.11
WATER/WASTE WATER OPERATOR 1			24.64	24.89	25.13	25.38	25.63	25.87	26.12	26.37	26.61	26.86
WATER/WASTE WATER OPERATOR 2			29.22	29.51	29.81	30.10	30.39	30.68	30.98	31.27	31.56	31.85
WATER/WASTE WATER OPERATOR 2 (after 4/21/2023)			26.85	27.11	27.38	27.65	27.92	28.19	28.46	28.73	28.99	29.26
WATER/WASTE WATER OPERATOR 3			30.53	30.83	31.14	31.44	31.75	32.05	32.36	32.66	32.97	33.27
WATER/WASTE WATER OPERATOR 4			34.17	34.51	34.85	35.19	35.53	35.87	36.22	36.56	36.90	37.24
WATER/WASTEWATER OPERATOR APPRENTICE	19.71	22.18										
WELDER	24.94	28.05	31.17	31.48	31.79	32.10	32.42	32.73	33.04	33.35	33.66	33.97

The City of Carlsbad, NM

FY24 Final Budget

Operations

City of Carlsbad
Operations by Department
FY24 - Final Budget

Fund	Fund Name	Dept	ACCOUNT DESCRIPTION	FY23		FY24	vs FY23 Budget	
				Actual	Budget	Budget	Amount	%
101	General Fund	10110	Mayor & Council	6,399	18,500	18,500	0	0%
101	General Fund	10111	Executive & Legislative	1,303,449	1,607,341	1,882,041	274,700	17%
101	General Fund	10112	Judicial	127,997	200,900	226,130	25,230	13%
101	General Fund	10113	City Clerk	36,972	48,300	44,438	(3,862)	-8%
101	General Fund	10114	Human Resources	6,456	20,550	21,760	1,210	6%
101	General Fund	10115	Finance-Admin	549,794	721,500	683,120	(38,380)	-5%
101	General Fund	10117	Information Technology	293,909	331,530	670,200	338,670	102%
101	General Fund	10119	GRTR Fees	908,637	780,000	1,065,000	285,000	37%
			Total Administration	3,233,613	3,728,621	4,611,189	882,568	24%
101	General Fund	10120	PD - Admin	1,709,008	2,041,740	2,179,286	137,546	7%
101	General Fund	10121	PD - Patrol	83,111	0	110,500	110,500	
101	General Fund	10122	PD - Detective/Criminal	24,037	0	30,000	30,000	
101	General Fund	10123	PD - Community Services	17,706	0	30,570	30,570	
101	General Fund	10124	PD - Animal Control	6,837	0	8,550	8,550	
101	General Fund	10125	PD - Communications	31,438	0	37,640	37,640	
101	General Fund	10127	PD - Professional Stand	4,649	0	9,500	9,500	
101	General Fund	10128	PD - Records	2,316	0	3,750	3,750	
			Total Police Department	1,879,101	2,041,740	2,409,796	368,056	18%
101	General Fund	10130	Fire - Admin	1,162,528	1,275,124	1,282,730	7,606	1%
			Total Fire Department	1,162,528	1,275,124	1,282,730	7,606	1%
101	General Fund	10140	Community Development	144,206	263,420	274,988	11,568	4%
101	General Fund	10141	Library	268,200	287,035	302,569	15,534	5%
101	General Fund	10142	Museum	102,088	132,100	140,393	8,293	6%
101	General Fund	10143	Performing Arts Center	74,494	100,000	101,942	1,942	2%
101	General Fund	10144	Airport	106,704	128,400	139,130	10,730	8%
101	General Fund	10145	Riverwalk Recreation	127,708	158,950	194,029	35,079	22%
101	General Fund	10146	Golf	453,840	524,712	547,777	23,065	4%
101	General Fund	10147	Water Park	120,736	179,400	262,800	83,400	46%
101	General Fund	10148	Sr. Rec - San Jose	14,520	29,920	16,420	(13,500)	-45%
101	General Fund	10149	Sr. Rec - N. Mesa	82,570	86,167	89,870	3,703	4%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	96,989	121,361	134,340	12,979	11%
101	General Fund	10151	Facility Maintenance	114,410	194,685	167,282	(27,403)	-14%
			Total Community Development & Municipal Services	1,706,465	2,206,150	2,371,540	165,390	7%
101	General Fund	10152	Streets	993,845	1,031,300	1,197,130	165,830	16%
101	General Fund	10153	Parks	970,313	1,132,485	1,337,617	205,132	18%
101	General Fund	10154	Community Service	44,678	49,900	62,260	12,360	25%
101	General Fund	10155	Garage	108,194	117,300	134,350	17,050	15%
101	General Fund	10156	Electrical	52,791	56,200	58,010	1,810	3%
101	General Fund	10157	Construction	52,969	75,300	80,593	5,293	7%
101	General Fund	10161	Cemetery	574,668	642,851	678,100	35,249	5%
			Total Public Works	2,797,458	3,105,336	3,548,060	442,724	14%
101	General Fund	10158	Projects	22,288	47,800	50,300	2,500	5%
101	General Fund	10160	Planning & Regulation	407,200	609,200	572,550	(36,650)	-6%
			Total Projects & Planning	429,488	657,000	622,850	(34,150)	-5%
102	Payroll	10202	Payroll	240	0	250	250	
			Total 101 General Fund	11,208,892	13,013,971	14,846,415	1,832,444	14%

City of Carlsbad
Operations by Department
FY24 - Final Budget

Fund	Fund Name	Dept	ACCOUNT DESCRIPTION	FY23		FY24 Budget	vs FY23 Budget	
				Actual	Budget		Amount	%
200	GRT Capital Outlay	20000	GRT Capital Outlay	195,917	103,000	230,000	127,000	123%
202	Airport Improvements	20202	Airport Improvements	7,226	78,222	136,469	58,247	74%
230	Landfill-Closure	23030	Landfill-Closure	44,389	110,000	110,000	0	0%
240	Landfill-Construction	24040	Landfill-Construction	1,124,514	1,550,000	1,000,000	(550,000)	-35%
			Total Capital Funds	1,372,047	1,841,222	1,476,469	(364,753)	-20%
300	Sports Complex	30000	Sports Complex	514,087	591,800	655,525	63,725	11%
320	Streets Improvement	32020	Streets Improvement	35,271	350,000	250,000	(100,000)	-29%
350	Local Government Correction	35050	Local Government Correction	378,480	525,000	525,000	0	0%
360	Cannabis	36060	Cannabis Fees	6,614	10,000	10,000	0	0%
			Total Special Revenue Funds	934,452	1,476,800	1,440,525	(36,275)	-2%
400	Disaster Preparedness	40000	Disaster Preparedness	1,500,000	1,500,000	0	(1,500,000)	-100%
401	Insurance	40101	Insurance	1,369,106	1,659,758	1,637,321	(22,437)	-1%
402	Workers' Compensation	40202	Workers' Compensation	694,694	785,000	845,000	60,000	8%
420	Health Insurance	42020	Health Insurance	4,884,835	6,600,000	6,600,000	0	0%
			Total Insurance Funds	8,448,635	10,544,758	9,082,321	(1,462,437)	-14%
500	Fire Protection	50000	Fire Protection	38,957	100,000	65,000	(35,000)	-35%
501	Emergency Medical Services	50101	Emergency Medical Services	0	0	22,115	22,115	
520	Law Enforcement Protection	52020	Law Enforcement Protect	112,000	112,000	197,000	85,000	76%
550	Beautification	55050	Beautification	69,044	69,150	111,520	42,370	61%
570	Municipal Transit	57070	Municipal Transit	212,502	228,300	298,380	70,080	31%
			Total Grant Funds	432,504	509,450	694,015	184,565	36%
600	LT-Promotional	60000	LT-Promotional	1,288,395	1,796,587	1,331,371	(465,216)	-26%
650	LT-Non Promotional	65000	LT-Non Promotional	709,350	805,500	849,106	43,606	5%
			Total Lodgers' Tax	1,997,745	2,602,087	2,180,477	(421,610)	-16%
700	Water & Sewer	70000	Water	1,997,964	2,279,450	2,471,510	192,060	8%
700	Water & Sewer	70001	Waste Water	427,862	526,400	633,420	107,020	20%
700	Water & Sewer	70002	Double Eagle	370,100	469,600	567,470	97,870	21%
700	Water & Sewer	70003	Collection System	310,732	371,793	410,440	38,647	10%
700	Water & Sewer	70004	Lab Environmental Services	39,355	42,800	43,770	970	2%
			Total Water & Sewer	3,146,013	3,690,043	4,126,610	436,567	12%
720	Solid Waste Disposal	72030	Solid Waste Disposal	1,707,571	1,844,400	2,138,220	293,820	16%
720	Solid Waste Disposal	72031	Sandpoint Landfill	399,812	1,500,000	1,000,000	(500,000)	-33%
			Total Solid Waste Disposal	2,107,383	3,344,400	3,138,220	(206,180)	-6%
750	Special Museum	75060	Special Museum	3,003	15,000	15,000	0	0%
790	Golf Pro Shop	79090	Golf Pro Shop	620,635	635,376	663,850	28,474	4%
			Total Other Enterprise Funds	623,638	650,376	678,850	28,474	4%
850	NMFA-Water & Sewer	85050	NMFA-Water & Sewer	2,051,479	2,148,401	2,051,480	(96,921)	-5%
			Total Debt Service	2,051,479	2,148,401	2,051,480	(96,921)	-5%
900	Permanent W&S	90000	Permanent W&S	0	0	0	0	
980	ELEA	98080	ELEA	75,558	120,000	120,000	0	0%
			Total Agency Funds	75,558	120,000	120,000	0	0%
			Total Operations	32,398,347	39,941,508	39,835,382	(106,126)	0%

The City of Carlsbad, NM

FY24 Final Budget

Projects

Project Code	Description	Project Type	Department	Dept Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100863	FY23-Bullet Proof Glass	CAP	112	Judicial	35,000.00	17,203.33	17,796.67	17,796.67	-
100344	FY21-Cashier Remodel	CAP	115	Finance-Admin	100,000.00	2,567.06	97,432.94	8,988.94	-
100517	FY22-Tyler/Watchguard Interface	CAP	120	PD - Admin	45,000.00	2,167.62	42,832.38	7,200.00	-
100519	FY22-APCO/Intellicom/Tyler	CAP	120	PD - Admin	70,000.00	52,977.82	17,022.18	-	-
100630	FY22-Watchguard/Redaction Donation	CAP	120	PD - Admin	70,000.00	41,216.17	28,783.83	-	-
100709	FY23-LENCO Armored Vehicle	CAP	120	PD - Admin	315,000.00	-	315,000.00	313,359.00	-
100713	FY23-Tyler NG911 Interface	CAP	120	PD - Admin	8,580.00	-	8,580.00	6,260.00	-
100717	FY23-Smart911 Rave Suite	CAP	120	PD - Admin	59,380.00	30,901.22	28,478.78	-	-
100718	FY23-Ford Explorers (4)	CAP	120	PD - Admin	420,857.12	400,755.88	20,101.24	6,790.97	-
100859	FY23-DOJLicense Plate Reader GRANT	CAP	120	PD - Admin	14,809.00	-	14,809.00	-	-
101018	FY23-DOJ Mobile Command Center	CAP	120	PD - Admin	175,000.00	-	175,000.00	-	-
100850	FY23-Surrender Safety Device GRANT	CAP	130	Fire - Admin	20,000.00	12,750.00	7,250.00	-	-
100361	FY21-HAP Phase 4	CAP	140	Community Development	14,453.00	11,998.06	2,454.94	2,454.32	-
100625	FY22-HAP Phase 5	CAP	140	Community Development	120,492.00	78,234.80	42,257.20	-	-
100722	FY23-HAP Improvements	CAP	140	Community Development	200,000.00	45,235.36	154,764.64	272.50	-
100836	FY23-Hall of Fame	CAP	140	Community Development	50,000.00	20,604.27	29,395.73	22,976.65	-
100526	FY22-2020 GO Bond-GRANT	CAP	141	Library	60,591.19	6,851.84	53,739.35	-	-
100527	FY22-Museum HVAC Controls	CAP	142	Museum	100,000.00	-	100,000.00	-	-
100528	FY22-Sound & Lighting System	CAP	143	Performing Arts Center	200,307.25	180,279.26	20,027.99	20,027.99	-
100530	FY22-Annex Sound/Lighting	CAP	143	Performing Arts Center	29,692.75	2,541.08	27,151.67	892.08	-
100724	FY23-WGPAC HVAC	CAP	143	Performing Arts Center	90,000.00	-	90,000.00	-	-
100364	FY21-Concrete Hardstand	CAP	144	Airport	279,950.00	-	279,950.00	159,836.25	-
100725	FY23-ARFF Access Road	CAP	144	Airport	50,000.00	-	50,000.00	-	-
100367	FY21-RRC Upgrades	CAP	145	Riverwalk Recreation	285,821.87	69,751.75	216,070.12	1,075.21	-
100666	FY22-Elevator Upgrades	CAP	145	Riverwalk Recreation	83,363.00	-	83,363.00	81,788.00	-
100729	FY23-Riverwalk Building Improvement	CAP	145	Riverwalk Recreation	350,000.00	-	350,000.00	-	-
100732	FY23-Driving Range Improvements	CAP	146	Golf	825,000.00	124,414.21	700,585.79	71,425.01	-
100733	FY23-Landscape Improvements	CAP	146	Golf	125,000.00	-	125,000.00	-	-
100532	FY22-Pate Renovations	CAP	150	Sr. Rec-Alejandro Ruiz	200,000.00	2,324.01	197,675.99	-	-
100734	FY23-ARSC Improvements	CAP	150	Sr. Rec-Alejandro Ruiz	200,000.00	-	200,000.00	-	-
100735	FY23-ARSC Roof Improvements	CAP	150	Sr. Rec-Alejandro Ruiz	200,000.00	37,201.80	162,798.20	19,024.18	-
100667	FY22-Elevator Upgrades	CAP	151	Facility Maintenance	85,000.00	57,160.42	27,839.58	24,627.58	-
100739	FY23-Dump Truck	CAP	152	Streets	236,012.49	-	236,012.49	231,008.00	-
100867	FY23-Tennis Courts Resurfacing	CAP	153	Parks	40,000.00	-	40,000.00	-	-
100945	FY23-Playground Beach Area	CAP	153	Parks	108,259.79	-	108,259.79	108,259.79	-
100745	FY23-Security Cameras	CAP	160	Planning & Regulation	10,000.00	-	10,000.00	-	9,567.07
100746	FY23-Automatic Door System	CAP	160	Planning & Regulation	5,000.00	-	5,000.00	-	-

Project Code	Description	Project Type	Department	Dept Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100092	FY20-Fence	CAP	161	Cemetery	330,000.00	140,592.92	189,407.08	142,728.16	-
100876	FY23-Cemetery Improvements	CAP	161	Cemetery	20,000.00	4,704.04	15,295.96	14,295.96	-
100506	FY21-San Jose	CAP	200	GRT Capital Outlay	304,585.00	256,221.29	48,363.71	5,985.95	(1,000.00)
100846	FY23-ARSC Roof Replacement	CAP	200	GRT Capital Outlay	375,000.00	-	375,000.00	-	-
100536	FY22-San Jose Phase 2-GRANT	CAP	201	Capital Projects	778,766.25	774,011.76	4,754.49	4,754.49	-
100749	FY23-DOJMobile Command Center GRANT	CAP	201	Capital Projects	575,000.00	-	575,000.00	-	-
100751	FY23-Museum/Library Roof	CAP	201	Capital Projects	880,000.00	36,609.27	843,390.73	12,203.09	-
100752	FY23-Riverwalk HVAC GRANT	CAP	201	Capital Projects	742,500.00	72,576.53	669,923.47	24,192.19	-
100754	FY23-ARSC Renovations Ph III GRANT	CAP	201	Capital Projects	1,338,918.00	-	1,338,918.00	-	-
100755	FY23-ARSC Vehicles GRANT	CAP	201	Capital Projects	162,024.00	-	162,024.00	-	-
100845	FY23-ARSC Parking Lot	CAP	201	Capital Projects	250,000.00	57,836.21	192,163.79	101,242.52	1,000.00
100853	FY23-Dark Canyon Bridge GRANT	CAP	201	Capital Projects	3,000,000.00	-	3,000,000.00	-	-
100866	FY23-Cavern Theatre Rehab GRANT	CAP	201	Capital Projects	3,324,166.00	48,384.36	3,275,781.64	112,896.84	-
100756	FY23-RWY 14R-32L Recon GRANT	CAP	202	Airport Improvements	4,426,367.00	1,033,607.72	3,392,759.28	3,390,759.87	-
100865	FY23-Airport Resurfacing	CAP	202	Airport Improvements	65,000.00	-	65,000.00	-	-
100537	FY22-Landscaping Improvements	CAP	300	Sports Complex	300,000.00	-	300,000.00	-	-
100538	FY22-Parking Lot Improvements	CAP	300	Sports Complex	300,000.00	4,085.80	295,914.20	-	-
100757	FY23-Landscaping	CAP	300	Sports Complex	70,000.00	-	70,000.00	-	-
100758	FY23-Restrooms	CAP	300	Sports Complex	160,000.00	-	160,000.00	142,163.62	-
100759	FY23-Soccer Parking	CAP	300	Sports Complex	25,000.00	-	25,000.00	-	-
100760	FY23-RV Parking	CAP	300	Sports Complex	300,000.00	-	300,000.00	-	-
100271	FY20-Canal St Storm Drain-GRANT	CAP	320	Streets Improvement	600,000.00	161,217.67	438,782.33	-	-
100394	FY21-Radio Blvd-GRANT	CAP	320	Streets Improvement	500,000.00	415,295.92	84,704.08	-	-
100622	FY21-Cherry Ln Paving-GRANT	CAP	320	Streets Improvement	1,000,000.00	862,325.92	137,674.08	8,405.03	-
100659	FY22-Old Cavern Hwy-GRANT	CAP	320	Streets Improvement	528,000.00	357,941.23	170,058.77	44,530.09	-
100761	FY23-Annual Street Improvements	CAP	320	Streets Improvement	3,832,549.26	2,860,089.17	972,460.09	682,328.88	-
100399	FY21-Ambulance - GRANT	CAP	500	Fire Protection	290,000.00	-	290,000.00	287,806.00	-
100682	FY22-Type 3 Fire Engine-GRANT	CAP	500	Fire Protection	439,997.45	-	439,997.45	435,996.00	-
100404	FY21-Surveillance System-Vans-GRANT	CAP	570	Municipal Transit	34,892.00	-	34,892.00	-	-
100406	FY21-Bus Replacement-GRANT	CAP	570	Municipal Transit	222,390.00	-	222,390.00	-	-
100766	FY23-Bus Shelter Construction GRANT	CAP	570	Municipal Transit	72,000.00	7,200.07	64,799.93	61,930.90	-
100768	FY23-Shop Renovation GRANT	CAP	570	Municipal Transit	8,435.00	-	8,435.00	-	-
100769	FY23-Van GRANT	CAP	570	Municipal Transit	39,400.00	-	39,400.00	-	-
100644	FY22-Entrance Signs (3)	CAP	600	LT-Promo	1,500,000.00	371,126.01	1,128,873.99	780,880.99	-
100790	FY23-Cavern Theatre	CAP	650	LT-Non Promotional	750,000.00	700,012.27	49,987.73	2,882.96	-
100791	FY23-PRV Media Upgrades	CAP	650	LT-Non Promotional	110,000.00	-	110,000.00	86,596.07	-
100627	FY22-Jed Howard	CAP	680	LT-Discretionary	300,000.00	-	300,000.00	-	-

Project Code	Description	Project Type	Department	Dept Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100875	FY23-Splash Pad	LT	680	LT-Discretionary	500,000.00	-	500,000.00	390,169.97	-
100115	FY20-Upgrade Waterline-Old Cavern	CAP	700	Water	1,303,962.84	940,908.24	363,054.60	22,659.23	-
100426	FY21-Eng-E Green St	CAP	700	Water	50,000.00	40,596.14	9,403.86	-	-
100549	FY22-Water Meter Upgrades	CAP	700	Water	1,500,000.00	484,469.19	1,015,530.81	834,541.55	-
100551	FY22-SD Reservoir	CAP	700	Water	150,000.00	89,149.66	60,850.34	4,734.38	-
100552	FY22-Water Valves	CAP	700	Water	100,000.00	40,689.43	59,310.57	-	-
100554	FY22-PRV Rehab	CAP	700	Water	120,000.00	43,187.23	76,812.77	9,295.59	-
100793	FY23-Reservoir 2 Transmission	CAP	700	Water	1,500,000.00	1,426,272.07	73,727.93	57,354.50	-
100794	FY23-Meter Upgrades	CAP	700	Water	350,000.00	-	350,000.00	-	-
100796	FY23-Tatum Well Field Improvements	CAP	700	Water	457,055.58	345,093.36	111,962.22	75,065.62	141.16
100797	FY23-Annual Well Rehab	CAP	700	Water	465,000.00	214,945.42	250,054.58	172,095.36	51,350.90
100798	FY23-Water Security System	CAP	700	Water	20,000.00	-	20,000.00	-	-
100560	FY22-Grit Pump Valves	CAP	701	Waste Water	50,000.00	-	50,000.00	-	-
100562	FY22-Final Clarifier	CAP	701	Waste Water	95,155.91	-	95,155.91	95,155.91	-
100565	FY22-UV Redundancy	CAP	701	Waste Water	100,000.00	27,298.76	72,701.24	16,439.92	-
100566	FY22-Gravity Belt Thickener	CAP	701	Waste Water	225,000.00	-	225,000.00	204,550.00	-
100567	FY22-Fall Protect System	CAP	701	Waste Water	75,000.00	-	75,000.00	-	-
100800	FY23-Digester	CAP	701	Waste Water	500,000.00	-	500,000.00	-	-
100801	FY23-Boiler	CAP	701	Waste Water	199,844.09	125,561.58	74,282.51	-	-
100802	FY23-SCADA	CAP	702	Double Eagle	150,000.00	-	150,000.00	-	-
100804	FY23-DE Waterline Replacement GRANT	CAP	702	Double Eagle	2,500,000.00	127,979.86	2,372,020.14	114,858.14	-
100805	FY23-Water System Replacement GRANT	CAP	702	Double Eagle	1,100,000.00	-	1,100,000.00	-	-
100121	FY20-Sewer Interceptor upgrades	CAP	703	Collection System	1,849,121.03	687,708.68	1,161,412.35	112,748.66	-
100439	FY21-NPH Sewer Extension-GRANT	CAP	703	Collection System	500,000.00	129,818.44	370,181.56	64,509.14	-
100571	FY22-Bataan Lift Station-GRANT	CAP	703	Collection System	2,900,000.00	311,101.95	2,588,898.05	2,564,554.83	-
100572	FY22-Old Cavern Sewer Ext-GRANT	CAP	703	Collection System	2,698,401.00	86,053.41	2,612,347.59	96,791.19	-
100573	FY22-Primary Lift Station	CAP	703	Collection System	300,000.00	106,283.01	193,716.99	58,917.56	-
100810	FY23-ARC Trucks (3)	CAP	730	Solid Waste Disposal	1,281,972.00	-	1,281,972.00	1,281,972.00	-
100812	FY23-Container Maintenance Truck	CAP	730	Solid Waste Disposal	190,000.00	-	190,000.00	185,510.00	-
100813	FY23-Truck Safety Camera System	CAP	730	Solid Waste Disposal	250,000.00	39,970.40	210,029.60	28,812.00	-
100814	FY23-Metal Dumpsters	CAP	730	Solid Waste Disposal	137,700.00	-	137,700.00	-	-
100872	FY23-Ice Machine	CAP	790	Golf Pro Shop	10,000.00	-	10,000.00	9,217.92	-
					54,865,771.87	14,628,060.95	40,237,710.92	13,846,596.22	61,059.13

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Fund	Project Code	Description	Project Type	Department	Department Name	Revised Budget	Actuals	Project Balance
101	100877	FY24-Annual Land Acquisition	CAP	111	Executive & Legislative	150,000.00	-	150,000.00
101	100344	FY21-Cashier Remodel	CAP	115	Finance-Admin	100,000.00	-	100,000.00
101	100878	FY24-Annual Servers & Storage	CAP	117	Information Technology	100,000.00	-	100,000.00
101	100879	FY24-Phone Systems	CAP	117	Information Technology	105,000.00	-	105,000.00
101	100880	FY24-ICOR Robot	CAP	120	PD - Admin	85,000.00	-	85,000.00
101	100881	FY24-Ballistic Shields	CAP	120	PD - Admin	55,000.00	-	55,000.00
101	100882	FY24-Sniper Rifles	CAP	120	PD - Admin	22,000.00	-	22,000.00
101	100883	FY24-Rapid DNA Machine	CAP	120	PD - Admin	175,000.00	-	175,000.00
101	100884	FY24-Drone	CAP	120	PD - Admin	41,000.00	-	41,000.00
101	100885	FY24-Inversus Software & Equipment	CAP	120	PD - Admin	80,000.00	-	80,000.00
101	100886	FY24-Police Vehicles (5)	CAP	120	PD - Admin	523,000.00	-	523,000.00
101	100887	FY24-K-9	CAP	120	PD - Admin	13,500.00	-	13,500.00
101	100888	FY24-Station 7 Generator	CAP	130	Fire - Admin	40,000.00	-	40,000.00
101	100890	FY24-Cardiac Monitor	CAP	130	Fire - Admin	45,000.00	-	45,000.00
101	100889	FY24-Light Post	CAP	140	Community Development	55,000.00	-	55,000.00
101	100891	FY24-Downtown Restrooms	CAP	140	Community Development	100,000.00	-	100,000.00
101	100892	FY24-HAP Improvements	CAP	140	Community Development	200,000.00	-	200,000.00
101	100893	FY24-Electrical Upgrades	CAP	141	Library	15,000.00	-	15,000.00
101	100894	FY24-Bob Scholl Enclosure GRANT	CAP	141	Library	70,000.00	-	70,000.00
101	100895	FY24-Terminal Rekey	CAP	144	Airport	10,000.00	-	10,000.00
101	100896	FY24-JD Gator	CAP	144	Airport	17,500.00	-	17,500.00
101	100897	FY24-Flooring	CAP	145	Riverwalk Recreation	5,000.00	-	5,000.00
101	100898	FY24-Building Doors	CAP	145	Riverwalk Recreation	20,000.00	-	20,000.00
101	100899	FY24-Exterior Paint	CAP	145	Riverwalk Recreation	350,000.00	-	350,000.00
101	100732	FY23-Driving Ranger Improvements	CAP	146	Golf	100,000.00	-	100,000.00
101	100900	FY24-Irrigation Renovation	CAP	146	Golf	650,000.00	-	650,000.00
101	100901	FY24-Maintenance Vehicle	CAP	146	Golf	20,000.00	-	20,000.00
101	100902	FY24-Water Stations	CAP	146	Golf	16,000.00	-	16,000.00
101	100903	FY24-Management Software	CAP	149	Sr. Rec - N. Mesa	6,500.00	-	6,500.00

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Fund	Project Code	Description	Project Type	Department	Department Name	Revised Budget	Actuals	Project Balance
101	100904	FY24-Door Replacement	CAP	149	Sr. Rec - N. Mesa	7,500.00	-	7,500.00
101	100905	FY24-Drop Deck Trailer	CAP	151	Facility Maintenance	27,600.00	-	27,600.00
101	100906	FY24-Vacuum Trailer	CAP	151	Facility Maintenance	56,000.00	-	56,000.00
101	100907	FY24-F150 Truck	CAP	151	Facility Maintenance	46,500.00	-	46,500.00
101	100908	FY24-Annual HVAC Upgrades	CAP	151	Facility Maintenance	150,000.00	-	150,000.00
101	100909	FY24-Traffic Signal	CAP	152	Streets	275,000.00	-	275,000.00
101	100910	FY24-Flatbed Trailer	CAP	152	Streets	8,100.00	-	8,100.00
101	100911	FY24-Skid Steer	CAP	152	Streets	116,000.00	-	116,000.00
101	100912	FY24-F250 Truck	CAP	152	Streets	65,000.00	-	65,000.00
101	101019	FY24-Hydro-Ax	CAP	152	Streets	200,000.00	-	200,000.00
101	100913	FY24-Stump Grinder	CAP	153	Parks	6,500.00	-	6,500.00
101	100914	FY24-Cruz Fernandez Park Restroom	CAP	153	Parks	110,000.00	-	110,000.00
101	100915	FY24-Smith Park Restroom	CAP	153	Parks	110,000.00	-	110,000.00
101	100916	FY24-Trailer	CAP	153	Parks	7,700.00	-	7,700.00
101	100917	FY24-Beach Lighting	CAP	153	Parks	65,000.00	-	65,000.00
101	100918	FY24-F150 Truck	CAP	153	Parks	48,000.00	-	48,000.00
101	100919	FY24-Annual Park Improvements	CAP	153	Parks	600,000.00	-	600,000.00
101	100920	FY24-Batting Cages	CAP	153	Parks	50,000.00	-	50,000.00
101	100921	FY24-Pickle Ball Bleachers	CAP	153	Parks	15,000.00	-	15,000.00
101	100922	FY24-Pat Trap Machines	CAP	153	Parks	18,000.00	-	18,000.00
101	101020	FY24-Nick Salcido Park Canopy	CAP	153	Parks	100,000.00	-	100,000.00
101	101021	FY24-Fall Zone at San Jose Plaza	CAP	153	Parks	65,000.00	-	65,000.00
101	101027	FY24-Toro Equipment	CAP	153	Parks	200,000.00	-	200,000.00
101	101028	FY24-C-Hill Remediation	CAP	153	Parks	150,000.00	-	150,000.00
101	100923	FY24-Utility Trailer	CAP	154	Community Service	5,700.00	-	5,700.00
101	100924	FY24-JD Gator	CAP	154	Community Service	27,500.00	-	27,500.00
101	100925	FY24-F250 Truck	CAP	154	Community Service	65,000.00	-	65,000.00
101	100926	FY24-Suburban	CAP	156	Electrical	62,000.00	-	62,000.00
101	100927	FY24-Annual ROW Acquisition	CAP	160	Planning & Regulation	25,000.00	-	25,000.00

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Fund	Project Code	Description	Project Type	Department	Department Name	Revised Budget	Actuals	Project Balance
101	100928	FY24-Cemetery Columbariums	CAP	161	Cemetery	200,000.00	-	200,000.00
101	100929	FY24-Cemetery Improvements	CAP	161	Cemetery	250,000.00	-	250,000.00
201	100930	FY24-ARSC Meals Equipment GRANT	CAP	201	Capital Projects	72,258.00	-	72,258.00
201	100931	FY24-ARSC Renovations GRANT	CAP	201	Capital Projects	402,306.00	-	402,306.00
201	100932	FY24-Senior Center Equipment GRANT	CAP	201	Capital Projects	100,000.00	-	100,000.00
201	100933	FY24-Meter Reading System GRANT	CAP	201	Capital Projects	500,000.00	-	500,000.00
201	100934	FY24-Natl Pks Hwy Sewer Const GRANT	CAP	201	Capital Projects	910,000.00	-	910,000.00
201	100935	FY24-N Mesa SC Renovations GRANT	CAP	201	Capital Projects	431,021.00	-	431,021.00
201	100936	FY24-Riverwalk Renovations GRANT	CAP	201	Capital Projects	750,000.00	-	750,000.00
201	100937	FY24-Police Vehicles GRANT	CAP	201	Capital Projects	100,000.00	-	100,000.00
201	100938	FY24-Cavern Theatre GRANT	CAP	201	Capital Projects	350,000.00	-	350,000.00
201	100939	FY24-Wet Well Construction GRANT	CAP	201	Capital Projects	1,000,000.00	-	1,000,000.00
202	100940	FY24-RWY 3-21 Design GRANT	CAP	202	Airport Improvements	132,169.00	-	132,169.00
300	100941	FY24-Workman UTX Crew	CAP	300	Sports Complex	37,889.00	-	37,889.00
300	101025	FY24-Artificial Turf	CAP	300	Sports Complex	1,200,000.00	-	1,200,000.00
320	100942	FY24-Annual Street Improvements	CAP	320	Streets Improvement	3,300,000.00	-	3,300,000.00
320	100943	FY24-County Contribution	CAP	320	Streets Improvement	1,000,000.00	-	1,000,000.00
320	100944	FY24-Annual Street Scapes	CAP	320	Streets Improvement	200,000.00	-	200,000.00
500	100946	FY24-Vehicle Upfit	CAP	500	Fire Protection	40,000.00	-	40,000.00
650	100790	FY23-Cavern Theatre	CAP	650	LT-Non Promotional	200,000.00	-	200,000.00
650	101024	FY24-HAP Sculptures	CAP	650	LT-Non Promotional	215,000.00	-	215,000.00
650	100949	FY24-Walk Path Improvements	CAP	650	LT-Non Promotional	150,000.00	-	150,000.00
650	101026	FY24-Water Park Pool Covers	CAP	650	LT-Non Promotional	500,000.00	-	500,000.00
680	100950	FY24-Lower Tansill Park Improvement	CAP	680	LT-Discretionary	500,000.00	-	500,000.00
680	100951	FY24-Par 3 Lights	CAP	680	LT-Discretionary	250,000.00	-	250,000.00
680	100981	FY24-Truck	CAP	680	LT-Discretionary	46,500.00	-	46,500.00
680	100982	FY24-Picker Cart	CAP	680	LT-Discretionary	22,000.00	-	22,000.00
680	100983	FY24-Golf Simulators	CAP	680	LT-Discretionary	100,000.00	-	100,000.00
680	100984	FY24-Furniture	CAP	680	LT-Discretionary	125,000.00	-	125,000.00

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Fund	Project Code	Description	Project Type	Department	Department Name	Revised Budget	Actuals	Project Balance
680	100985	FY24-Restrooms	CAP	680	LT-Discretionary	215,000.00	-	215,000.00
680	101022	FY24-Kayak Launch at Spring Park	CAP	680	LT-Discretionary	56,000.00	-	56,000.00
700	100115	FY20-Upgrade Waterline-Old Cavern	CAP	700	Water	831,203.00	-	831,203.00
700	100952	FY24-Valve Insertion	CAP	700	Water	150,000.00	-	150,000.00
700	100953	FY24-Lead Service Line Inventory	CAP	700	Water	150,000.00	-	150,000.00
700	100954	FY24-Well 8 Rehab	CAP	700	Water	200,000.00	-	200,000.00
700	100955	FY24-Trucks (3)	CAP	700	Water	250,000.00	-	250,000.00
700	100956	FY24-Annual Water Line Upgrades	CAP	700	Water	400,000.00	-	400,000.00
700	100957	FY24-Tatum Well Improvements	CAP	700	Water	250,000.00	-	250,000.00
700	100958	FY24-Annual Well Rehab	CAP	700	Water	175,000.00	-	175,000.00
700	100959	FY24-Annual New Services	CAP	700	Water	200,000.00	-	200,000.00
700	100960	FY24-Annual Engineering	CAP	700	Water	250,000.00	-	250,000.00
700	100562	FY22-Final Clarifier	CAP	701	Waste Water	1,000,000.00	-	1,000,000.00
700	100565	FY22-UV Redundancy	CAP	701	Waste Water	1,300,000.00	-	1,300,000.00
700	100961	FY24-Variable Frequency Drive	CAP	701	Waste Water	200,000.00	-	200,000.00
700	100962	FY24-Digester Macerator	CAP	701	Waste Water	75,000.00	-	75,000.00
700	100963	FY24-Air Compressor	CAP	701	Waste Water	15,000.00	-	15,000.00
700	100964	FY24-Annual Engineering	CAP	701	Waste Water	125,000.00	-	125,000.00
700	100965	FY24-Well Rehab	CAP	702	Double Eagle	200,000.00	-	200,000.00
700	100966	FY24-Waterline Upgrades	CAP	702	Double Eagle	300,000.00	-	300,000.00
700	100572	FY22-Old Cavern Sewer Ext GRANT	CAP	703	Collection System	3,132,208.00	-	3,132,208.00
700	100967	FY24-Truck	CAP	703	Collection System	75,000.00	-	75,000.00
700	100968	FY24-Truck	CAP	703	Collection System	60,000.00	-	60,000.00
700	100969	FY24-Stevens Street Sewer	CAP	703	Collection System	150,000.00	-	150,000.00
700	100970	FY24-Belva Lift Station Upgrade	CAP	703	Collection System	550,000.00	-	550,000.00
700	100971	FY24-Annual Engineering	CAP	703	Collection System	125,000.00	-	125,000.00
700	100972	FY24-Annual Manhole Rehab	CAP	703	Collection System	50,000.00	-	50,000.00
700	100973	FY24-Annual Sewer Line Upgrades	CAP	703	Collection System	100,000.00	-	100,000.00
700	100974	FY24-ISCO Autosampler (2)	CAP	704	Lab Environmental Services	21,000.00	-	21,000.00

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700	100975	FY24-Truck	CAP	704	Lab Environmental Services	37,500.00	-	37,500.00
720	100976	FY24-Grappler Trucks (2)	CAP	730	Solid Waste Disposal	580,000.00	-	580,000.00
720	100977	FY24-ARC Trucks (2)	CAP	730	Solid Waste Disposal	1,100,000.00	-	1,100,000.00
720	100978	FY24-Roll-Off Containers	CAP	730	Solid Waste Disposal	100,000.00	-	100,000.00
720	100979	FY24-Trucks (2)	CAP	730	Solid Waste Disposal	75,000.00	-	75,000.00
720	100980	FY24-Security Lighting	CAP	730	Solid Waste Disposal	125,000.00	-	125,000.00
						31,558,654.00	-	31,558,654.00

Project Code	Description	Project Type	Department	Dept Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100991	FY24-Affirming Heart Victim Service	OA	111	Executive & Legislative	20,000.00	-	20,000.00	-	-
100994	FY24-Carlsbad Chamber Retirement	OA	111	Executive & Legislative	46,462.00	-	46,462.00	-	-
100988	FY24-Carlsbad Community of Hope	OA	111	Executive & Legislative	30,240.00	-	30,240.00	-	-
100987	FY24-Carlsbad Mainstreet	OA	111	Executive & Legislative	90,000.00	-	90,000.00	-	-
100996	FY24-Carlsbad Municipal Schools	OA	111	Executive & Legislative	65,000.00	-	65,000.00	-	-
100986	FY24-CDOD Operations	OA	111	Executive & Legislative	294,000.00	-	294,000.00	-	-
100989	FY24-Community Coalition	OA	111	Executive & Legislative	24,000.00	-	24,000.00	-	-
100995	FY24-ELEA	OA	111	Executive & Legislative	25,000.00	-	25,000.00	-	-
100993	FY24-SENMCAC	OA	111	Executive & Legislative	20,000.00	-	20,000.00	-	-
100992	FY24-SENMEDD	OA	111	Executive & Legislative	7,641.00	-	7,641.00	-	-
100990	FY24-Transitional Housing	OA	111	Executive & Legislative	40,000.00	-	40,000.00	-	-
101031	FY24-Boys & Girls Club	OA	111	Executive & Legislative	75,000.00	-	75,000.00	-	-
100997	FY24-Carlsbad Area Art Association	LT	600	LT-Promo	35,000.00	-	35,000.00	-	-
101007	FY24-Carlsbad Community Concert Asc	LT	600	LT-Promo	50,600.00	-	50,600.00	-	-
101004	FY24-City Sponsored Events	LT	600	LT-Promo	160,000.00	-	160,000.00	-	-
101009	FY24-COC Marketing Campaign	LT	600	LT-Promo	330,000.00	-	330,000.00	-	-
101001	FY24-Drylands Conference	LT	600	LT-Promo	50,000.00	-	50,000.00	-	-
101010	FY24-Friends of the Living Desert	LT	600	LT-Promo	30,200.00	-	30,200.00	-	-
101008	FY24-Hope Center Jericho Walk	LT	600	LT-Promo	22,500.00	-	22,500.00	-	-
101002	FY24-Library Advertising	LT	600	LT-Promo	40,000.00	-	40,000.00	-	-
101005	FY24-Mainstreet Tourism Campaign	LT	600	LT-Promo	85,200.00	-	85,200.00	-	-
101006	FY24-Mainstreet Website & Social	LT	600	LT-Promo	20,000.00	-	20,000.00	-	-
100998	FY24-MLK Jr Celebration	LT	600	LT-Promo	10,000.00	-	10,000.00	-	-
101003	FY24-Museum Advertising	LT	600	LT-Promo	40,000.00	-	40,000.00	-	-
101000	FY24-Renaissance Festival	LT	600	LT-Promo	40,000.00	-	40,000.00	-	-
100999	FY24-Septembeerfest Advertising	LT	600	LT-Promo	6,200.00	-	6,200.00	-	-
101023	FY24-Hawgfest Advertising	LT	600	LT-Promo	30,000.00	-	30,000.00	-	-
101016	FY24-Annual Audit	LT	650	LT-Non Promotional	2,500.00	-	2,500.00	-	-
101014	FY24-Annual PRV Maintenance	LT	650	LT-Non Promotional	20,000.00	-	20,000.00	-	-
101015	FY24-Annual Public Safety	LT	650	LT-Non Promotional	100,000.00	-	100,000.00	-	-
101011	FY24-Carlsbad Chamber Management	LT	650	LT-Non Promotional	332,500.00	-	332,500.00	-	-
101012	FY24-Fireworks	LT	650	LT-Non Promotional	65,000.00	-	65,000.00	-	-
101013	FY24-HAP Holiday Decorations	LT	650	LT-Non Promotional	100,000.00	-	100,000.00	-	-
101017	FY24-Mainstreet Holiday Decorations	LT	650	LT-Non Promotional	50,000.00	-	50,000.00	-	-
					2,357,043.00	-	2,357,043.00	-	-

The City of Carlsbad, NM

FY24 Final Budget

Street Improvement Projects

City of Carlsbad
Street Improvement Plan
FY-24 - Final Budget

Ward #	Street Name	From	To	Length	Width	Sq. Ft.	Sq. Yds.	Per S/Y	Category	Price
Ward #1	Bindle St.	Fiesta	Wood Ave	1,291	28	36,148	4,016	\$ 3.20	Micro-24	\$ 12,852.62
Ward #1	Bronson St.	Canal	Mesa	2,391	30	71,730	7,970	\$ 3.20	Micro-24	\$ 25,504.00
Ward #1	Bronson St.	Main	R.R. Track	202	30	6,060	673	\$ 3.20	Micro-24	\$ 2,154.67
Ward #1	Buena Vista	Commerce	Airway	3,340	38	126,920	14,102	\$ 6.40	TOM-24	\$ 90,254.22
Ward #1	Commerce Dr.	Nat'l Parks Hwy	Rotary	1,606	48	77,088	8,565	\$ 6.40	TOM-24	\$ 54,818.13
Ward #1	Commerce Dr.	Rotary	West End	1,331	32	42,592	4,732	\$ 6.40	TOM-24	\$ 30,287.64
Ward #1	Corrales Rd.	Nat'l Parks Hwy	Rotary	1,531	27	41,337	4,593	\$ 6.40	TOM-24	\$ 29,395.20
Ward #1	DeBaca St.	Juarez	Lujan	744	27	20,088	2,232	\$ 3.20	Micro-24	\$ 7,142.40
Ward #1	DeBaca St.	Roosevelt	Juarez	1,517	19	28,823	3,203	\$ 3.20	Micro-24	\$ 10,248.18
Ward #1	Greene St.	Canyon	Alta Vista	5,747	28	160,916	17,880	\$ 6.40	TOM-24	\$ 114,429.16
Ward #1	Industrial Ave.	Buena Vista	Petroleum	1,900	42	79,800	8,867	\$ 6.40	TOM-24	\$ 56,746.67
Ward #1	Lomas Ave.	Industrial	Airway	1,670	42	70,140	7,793	\$ 6.40	TOM-24	\$ 49,877.33
Ward #1	Petroleum Ave.	Commerce	Airway	2,080	44	91,520	10,169	\$ 6.40	TOM-24	\$ 65,080.89
Ward #1	Rose St.	Boyd Dr.	San Jose Blvd	2,649	25	66,225	7,358	\$ 6.40	TOM-24	\$ 183,958.33
Ward #1	Rotary Ave.	Commerce	Airway	2,450	44	107,800	11,978	\$ 6.40	TOM-24	\$ 76,657.78
Ward #1	School St.	Halagueno	Guadalupe	730	27	19,710	2,190	\$ 3.20	Micro-24	\$ 7,008.00
Ward #1	Sierra Vista Dr.	Industrial	Airway	1,882	38	71,516	7,946	\$ 6.40	TOM-24	\$ 50,855.82
Ward #2	Alamosa St.	Church	Solana	27	7,437	200,799	22,311	\$ 3.20	Micro-24	\$ 71,395.20
Ward #2	Avenue A St.	6th	8th	1,200	28	33,600	3,733	\$ 3.20	Micro-24	\$ 11,946.67
Ward #2	Avenue B St.	6th	8th	1,200	28	33,600	3,733	\$ 3.20	Micro-24	\$ 11,946.67
Ward #2	Birch Ln.	Avenue C	Monte Vista	1,310	27	35,370	3,930	\$ 3.20	Micro-24	\$ 12,576.00
Ward #2	Bonita St.	6th	8th	1,200	28	33,600	3,733	\$ 3.20	Micro-24	\$ 11,946.67
Ward #2	Camp Ave	Pierce	West End	1,860	29	53,940	5,993	\$ 3.20	Micro-24	\$ 19,178.67
Ward #2	Garden St.	Eighth	Paisano	1,550	33	51,150	5,683	\$ 6.50	TOM-24	\$ 36,941.67
Ward #2	Legion St.	Osborne	West End	2,393	30	71,790	7,977	\$ 3.20	Micro-24	\$ 25,525.33
Ward #2	Manzana St.	Alamosa	Solana	1,432	27	38,664	4,296	\$ 3.20	Micro-24	\$ 13,747.20
Ward #2	Monte Vista St.	Sixth	West End	2,710	30	81,300	9,033	\$ 6.50	TOM-24	\$ 58,716.67
Ward #2	Mountain View St.	Paisaso	Solana	3,600	32	115,200	12,800	\$ 6.50	TOM-24	\$ 83,200.00
Ward #2	Palomas St.	Solana	Alamosa	1,194	27	32,238	3,582	\$ 3.20	Micro-24	\$ 11,462.40
Ward #2	Pinon Lane	Avenue C	Eighth	1,445	27	39,015	4,335	\$ 3.20	Micro-24	\$ 13,872.00
Ward #2	Sandia St.	Manzana	Church	1,860	29	53,940	5,993	\$ 3.20	Micro-24	\$ 19,178.67
Ward #2	N. Sixth St.	Osborne	MT.View	550	29	15,950	1,772	\$ 3.20	Micro-24	\$ 5,671.11
Ward #2	N. Sixth St.	Mt. View	Avenue C	1,030	29	29,870	3,319	\$ 3.20	Micro-24	\$ 10,620.44
Ward #2	Solana St.	Church	Valverde	2,947	27	79,569	8,841	\$ 3.20	Micro-24	\$ 28,291.20
Ward #2	Solana St.	Valverde	Pate	1,415	27	38,205	4,245	\$ 3.20	Micro-24	\$ 13,584.00
Ward #2	Valverde St.	Church	Manzana	1,750	27	47,250	5,250	\$ 3.20	Micro-24	\$ 16,800.00
Ward #2	Westernway St.	Osborne	West End	1,950	29	56,550	6,283	\$ 3.20	Micro	\$ 20,106.67
Ward #4	Beta Ave.	North Shore	Orchard Ln.	585	35	20,475	2,275	\$ 3.20	Micro-24	\$ 7,280.00
Ward #4	Canal, N. St.	Pierce	Bridge	1,650	44	72,600	8,067	\$ 6.40	TOM-24	\$ 51,626.67
Ward #4	Canal, N. St.	Bridge	Cherry	3,700	35	129,500	14,389	\$ 6.40	TOM-24	\$ 92,088.89
Ward #4	Delta Ave.	North Shore	Orchard Ln.	395	35	13,825	1,536	\$ 3.20	Micro-24	\$ 4,915.56
Ward #4	Doep Drive	Orchard Ln.	Stagner	1,865	27	50,355	5,595	\$ 3.20	Micro-24	\$ 17,904.00
Ward #4	Elora St.	Guadalupe	West End	450	30	13,500	1,500	\$ 3.20	Micro-24	\$ 4,800.00
Ward #4	Farrell Dr.	Orchard Ln.	Vineyard	1,100	28	30,800	3,422	\$ 3.20	Micro-24	\$ 10,951.11
Ward #4	Gamma Ave.	North Shore	Orchard Ln.	495	35	17,325	1,925	\$ 3.20	Micro-24	\$ 6,160.00
Ward #4	Glassier St.	Orchard Ln.	Stagner	875	27	23,625	2,625	\$ 3.20	Micro-24	\$ 8,400.00
Ward #4	N. Guadalupe St.	Elora	City Limits	3,125	27	84,375	9,375	\$ 6.40	TOM-24	\$ 60,000.00
Ward #4	Mauit Ct.	Orchard Ln.	Cul De Sac	428	28	11,984	1,332	\$ 3.20	Micro-24	\$ 4,260.98
Ward #4	North Shore Dr.	Alpha Ave	Delta Ave	1,560	40	62,400	6,933	\$ 3.20	Micro-24	\$ 22,186.67
Ward #4	Park Drive St.	Greene	Mariposa	2,016	28	56,448	6,272	\$ 6.40	TOM-24	\$ 40,140.80
Ward #4	Park Access Rd.	Lower Tansill	Plaza	600	22	13,200	1,467	\$ 6.40	TOM-24	\$ 9,386.67
Ward #4	Pavilion Ln.	Mission	West End	1,206	31	37,386	4,154	\$ 3.20	Micro-24	\$ 13,292.80
Ward #4	Stagner Dr.	Doep Dr.	Orchard Ln.	765	27	20,655	2,295	\$ 3.20	Micro-24	\$ 7,344.00
	Annual Crack Seal Program									\$ 150,000.00
	Additional Parking on Riverside Dr. Along City Park System									\$ 250,000.00
										\$ 2,124,716.40
								NMGRT	0.075208	\$ 159,795.67
								(Estimated)	Total	\$ 2,284,512.07

NOTE: Ward #3 Additional Streets were Paved in second half of FY23

TOM (Thin Overlay Mix)

Is a high-performance overlay mix placed at a 1" thickness, primarily used for preservation of existing pavements, high and low volume roadway, and roadways where a crack-resistant mix is needed. Durable, flexible and resistant to rutting and/or cracking.

Micro -Surfacing

A polymer modified cold-mix paving system that can remedy a broad range of problems on streets, highways, and airfields. Micro-Surfacing begins as a mixture of dense-graded fine aggregate, asphalt emulsion, water, and mineral fillers.

The City of Carlsbad, NM

FY24 Final Budget

Debt Service Schedule

City of Carlsbad, NM
Debt Service
 FY24 - Final Budget

		NMFA Carlsbad 11 DE Extension	NMFA CWSRF 010 Treat Plant	Total W&S
Original Amt				
	Principal	15,688,737	19,414,220	35,102,957
	Interest	3,533,097	4,331,980	7,865,076
	Total	\$19,221,834	\$23,746,200	\$42,968,034
Years	FY			
1	2024	1,077,443	1,090,387	2,167,831
2	2025	1,067,160	1,090,387	2,157,547
3	2026	1,062,730	1,090,387	2,153,118
4	2027	1,055,153	1,090,387	2,145,540
5	2028	1,047,423	1,090,387	2,137,810
6	2029	1,039,539	1,090,387	2,129,926
7	2030	1,031,497	1,090,387	2,121,884
8	2031	1,023,293	1,090,387	2,113,681
9	2032	1,014,927	1,090,387	2,105,314
10	2033	1,006,392	1,090,387	2,096,779
11	2034	997,687	1,090,387	2,088,075
12	2035	988,808	1,090,387	2,079,196
13	2036	979,752	1,090,387	2,070,139
14	2037	970,514	1,090,387	2,060,902
15	2038		1,090,387	1,090,387
	Balance	14,362,318	16,355,811	30,718,129

**LINKED MINUTES OF A REGULAR MEETING OF THE CITY COUNCIL OF THE
CITY OF CARLSBAD, NEW MEXICO, HELD IN THE JANELL WHITLOCK
MUNICIPAL COMPLEX BUILDING ON JULY 11, 2023 AT 6:00 P.M.**

Present:	Dale Janway	Mayor
	Lisa A. Anaya Flores	Councilor
	Edward T. Rodriguez	Councilor
	Jason O. Chavez	Councilor
	Mark C. Walterscheid	Councilor
	Jeff Forrest	Councilor
	Karla Niemeier	Councilor
	Judith E. Waters	Councilor
Absent:	Wesley A. Carter	Councilor
Also Present:	John Lowe	City Administrator
	K.C. Cass	Deputy City Administrator
	Ted Cordova	Deputy City Administrator
	Wendy Austin	Deputy City Administrator
	Denise Madrid-Boyea	City Attorney
	Nadine Mireles	City Clerk
	Angie Barrios-Testa	Director of Municipal Services
	Mike Abell	Director of Utilities
	Wayne Hatfield	IT Director
	Brent Griffith	IT Technician
	Allan Henriksen	IT Technician
	Melissa Salcido	Finance Director
	Ken Ahrens	Fire Chief
	Jeff Patterson	Planning Director
	Eddie Duarte	Captain
	Patrick Cass	Public Works Director
	Charlie Garcia	Police Officer
	Therese Rodriguez	Citizen
	Jim Waters	Citizen

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**

0:00:09 Invocation - Pledge of Allegiance

0:00:47 **1. APPROVAL OF AGENDA**

Mayor Janway said there is a request to pull Agenda item 7 and schedule it for a later Council meeting; Consider Approval of an Appeal of the decision by the Planning and Zoning Commission to deny a Variance request to reduce the required side property setback at 1209 W Thomas Appellant: Lucas McDonald.

0:00:52 **MOTION**

The motion was made by Councilor Rodriguez and seconded by Councilor Walterscheid to approve the Agenda with the change of removing item 7.

0:00:58 **VOTE**

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

0:01:12 **2. ROUTINE AND REGULAR BUSINESS**

- A. Minutes of the Regular City Council Meeting held on June 27, 2023
- B. City Personnel Report
- C. Contracts and Agreements
 - 1) Consider Approval of Memorandum of Understanding between the City of Carlsbad, Eddy County and the City of Artesia for the Use of Opioid Settlement Funds
 - 2) Consider Approval of Memorandum of Agreement for the City of Carlsbad to enter into a Combined Application in order to relinquish Community DWI Enforcement Funds to the New Mexico State Police
 - 3) Consider Approval of Agreement between the City of Carlsbad and NM Department of Finance for an E911 Grant Agreement for the 911 Telephone Emergency System at the Carlsbad Police Department
 - 4) Consider Approval of Renewal Agreement between the City of Carlsbad and Garden Mart Inc. for Grounds Keeping and Maintenance Services of City Wide Landscapes, Medians, Gateways and Properties
- D. Monthly Reports
 - 1) Human Resources Department June 2023

0:01:31 **Mayor Janway** asked **Mr. Lowe** to briefly discuss item C2, Consider Approval of Memorandum of Agreement for the City of Carlsbad to enter into a Combined Application in order to relinquish Community DWI Enforcement Funds to the New Mexico State Police.

Mr. Lowe said this is a request to file a combined application with the Eddy County DWI program and the City of Artesia. He said the City of Carlsbad has participated in this application process for the past 25 years. He said the awarded funds will be distributed to the New Mexico State Police for DWI Enforcement activities within Eddy County and will continue to benefit the overall safety of the public in Carlsbad and Eddy County. **Mr. Lowe** said the DWI program is eligible for \$8,000 and the Carlsbad Police Department generated \$2,101 from their efforts combatting DWI. **Mr. Lowe** said

the City of Carlsbad has been fortunate in recent years to obtain grant funding from other sources for DWI activities and enforcement in the City of Carlsbad.

0:02:33 **MOTION**

The motion was made by Councilor Forrest and seconded by Councilor Walterscheid to approve Routine and Regular Business.

0:02:41 **VOTE**

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

0:02:59 **3. CONSIDER APPROVAL OF SUBMISSION OF A GRANT APPLICATION TO THE AMERICAN LIBRARY ASSOCIATION FOR AN AMERICANS AND THE HOLOCAUST TRAVELING EXHIBITION**

Mrs. Barrios-Testa said this is a request to authorize a submission of a grant application under the American Library Association. She said the Carlsbad Public Library has been working to bring quality programs to the library. She said the program is called Americans in the Holocaust and it is made available through the partnership with the American Library Association and the United States Holocaust Memorial Museum.

Mrs. Barrios-Testa said this grant will reward 50 sites that will be selected for the opportunity and the traveling exhibit will be for a 5-6-week loan period. She said the program will pay for the cost of shipping and the program will provide \$3,000 in allowance for programming.

0:04:23 **MOTION**

The motion was made by Councilor Niemeier and seconded by Councilor Anaya-Flores to approve of submission of a Grant Application to the American Library Association for an Americans and the Holocaust Traveling Exhibition.

0:04:29 **VOTE**

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

0:04:42 **4. CONSIDER APPROVAL OF ACCEPTANCE OF T-MOBILE HOMETOWN GRANT FOR THE CARLSBAD PUBLIC LIBRARY'S DIGITAL ARCHIVE AND MEETING SPACE**

Mrs. Barrios-Testa said this request is to formally accept the grant funding from T-Mobile. She said the City of Carlsbad applied for this grant in March 2023. She said it was a project that has been on the ICIP for a few years, and although the Carlsbad Public Library has been working on the archive, this will bring in a room where visitors can come in and view it. **Mrs. Barrios-Testa** said this is a great opportunity that we were awarded. She said there were 25 overall grants awarded, and Carlsbad is one of two that were awarded in New Mexico. She said they are awarding \$40,000 plus \$300 for the event that was already held.

0:05:56 **Councilor Walterscheid** thanked Mrs. Barrios-Testa for her hard work.

0:06:33 **MOTION**

The motion was made by Councilor Anaya-Flores and seconded by Councilor Niemeier to approve of acceptance of T-Mobile Hometown Grant for the Carlsbad Public Library's Digital Archive and Meeting Space.

0:06:37 **VOTE**

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

0:06:52 **5. CONSIDER APPROVAL OF ACCEPTANCE OF GRANT AGREEMENT FROM THE NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION FOR THE CARLSBAD POLICE DEPARTMENT TO PURCHASE AND EQUIP POLICE VEHICLES**

Mr. Lowe said this request is to enter into a grant agreement with the New Mexico Department of Finance to purchase and equip police vehicles during the 2023 legislative session. He said the City was allocated \$100,000 for police vehicles. He said the funding is now available and the funds will be spent in advance and the City will be reimbursed for all eligible expenditures. He said this money has been budgeted in the Fiscal Year 2024 budget.

0:07:36 **MOTION**

The motion was made by Councilor Niemeier and seconded by Councilor Waters to approve of acceptance of Grant Agreement from the New Mexico Department of Finance and Administration for the Carlsbad Police Department to Purchase and Equip Police Vehicles.

0:07:44 **VOTE**

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

0:07:56 **6. CONSIDER APPROVAL OF TEMPORARY BUSINESS LICENSE TO CONDUCT DOOR TO DOOR SALES OF EDUCATIONAL BOOKS BY SOUTHWESTERN ADVANTAGE DBA RENE'S BOOKS**

Mr. Patterson said the applicant is requesting a business license to conduct door to door solicitations for the sell and distribution of educational books and applications. He said a background report was provided by the Police Department, however that report was inconclusive. He said the Planning Department would recommend approval of the business license in compliance with Section 28-166 of the Carlsbad Code of Ordinances with the following conditions; the door to door solicitor shall not begin solicitation before 9:00 am or continue any solicitation after 7:00 pm.

Councilor Forrest said he doesn't agree with door to door solicitors. He said they could try to promote their business through social media.

0:09:32 **MOTION**

The motion was made by Councilor Walterscheid and seconded by Councilor Forrest to deny Temporary Business License to conduct door to door sales of educational books by Southwestern Advantage dba Rene's Books.

0:09:49 **VOTE**

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

0:10:09 **8. CONSIDER APPROVAL OF RESOLUTION 2023-32, A RESOLUTION INCREASING THE CONTRIBUTION FROM THE CITY OF CARLSBAD (CITY), TO THE NEW MEXICO PUBLIC EMPLOYEES RETIREMENT ASSOCIATION (PERA) FOR CARLSBAD POLICE OFFICERS ASSOCIATION (CPOA) UNION MEMBERS PARTICIPATING IN MUNICIPAL GENERAL PLAN 3**

Mrs. Austin said Resolution 2023-32 will increase the PERA contribution from the City of Carlsbad for Carlsbad Police Officers Association (CPOA) union members participating in Municipal General Plan 3. She said state statute authorizes affiliated public employers of PERA to contribute up to 75% of its employee's member contribution. She said in an effort to recruit hire and retain law enforcement personnel; the City of Carlsbad is recommending a 57.77% pickup for CPOA union members in Municipal General Plan 3. **Mrs. Austin** said it is a decrease to the employees' contribution of 5.65% and an increase of the City's contribution of 6.65%. She said CPOA union member participating in Municipal General Plan 3 include Animal Control Officers, Animal Control Supervisors, Community Service Officers, Evidence Clerks, Records Clerks, Record Clerks Supervisors, Telecommunicators, and Telecommunicator Supervisors. She said this increase will be at a cost in the Fiscal Year 2024 budget of \$90,000 to the City.

Councilor Forrest asked if this match is similar with what union members were asking for. **Mrs. Austin** said yes. **Councilor Chavez** asked if this was agreed on amongst the union members. **Mrs. Austin** answered yes.

Mrs. Austin said if Council members approve this Resolution, then our Resolution will go before the PERA board in August 2023. She said if the PERA board approves it, the rate changes will be implemented in the first pay period in September.

0:13:01 **MOTION**

The motion was made by Councilor Niemeier and seconded by Councilor Rodriguez to approve of Resolution 2023-32, a Resolution increasing the contribution from the City of Carlsbad (City), to the New Mexico Public Employees Retirement Association (PERA)

for Carlsbad Police Officers Association (CPOA) union members participating in Municipal General Plan 3.

0:13:07 **VOTE**

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

0:13:21 **9. CONSIDER APPROVAL OF RESOLUTION 2023-33, A RESOLUTION INCREASING THE CONTRIBUTION FROM THE CITY OF CARLSBAD (CITY), TO THE NEW MEXICO PUBLIC EMPLOYEES RETIREMENT ASSOCIATION (PERA) FOR MUNICIPAL POLICE PLAN 5**

Mrs. Austin said this is a supplement to the previous Resolution. She said the previous Resolution covered certified police officer within the union, but this Resolution will cover the certified officers that are not in the union. She said this includes the Police Chief, the Assistant Police Chief, Captains, Lieutenants, Corporals, Detectives, Evidence Technicians, Patrolmen and Sergeants. **Mrs. Austin** said this increase to the Fiscal Year 2024 budget would be approximately \$500,000.

Councilor Walterscheid asked if this is the same pay rate of the County. **Mrs. Austin** said there is a larger picture to consider, she said in her opinion, the City of Carlsbad pays very well and offers great benefits to our employees, even those within the police union. She answered yes, it is very comparable, if not better. **Councilor Chavez** asked if this is for non-union members. **Mrs. Austin** said this Resolution is for all in Municipal Police Plan 5, which is non-union. **Mr. Lowe** said this under Municipal Police Plan 5 includes some union members and some non-union members.

Councilor Rodriguez said he applauds the effort to give our employees structure and in a manner that is what they were asking for.

0:15:53 **MOTION**

The motion was made by Councilor Rodriguez and seconded by Councilor Forrest to approve of Resolution 2023-33, a Resolution increasing the contribution from the City of Carlsbad (City), to the New Mexico Public Employees Retirement Association (PERA) for Municipal Police Plan 5.

0:15:58 **VOTE**

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

0:16:13 **10. CONSIDER APPROVAL OF RESOLUTION 2023-34, A RESOLUTION REQUIRING THE REMOVAL OF THE RUINS, RUBBISH, WRECKAGE, DEBRIS OR WEEDS AT 2506 PRIMROSE OWNER: NORWEST BANK NM, ALBERT LOPEZ K OF S**

Mrs. Madrid-Boyea said this proposed Resolution involves property at 2506 Primrose. She said there is not a residence on the property but there is an old mobile home that had burned on the property in 2019, and a shed that appears to be occupied. She said there is an enormous amount of junk, trash, debris and rubble. She said the Eddy County Assessor's Office lists Norwest Bank NM as owning or having an interest in the property. **Mrs. Madrid-Boyea** said Code Enforcement has been to this property many times; there was a verbal warning given in April 2023 and a Notice of Violation was mailed to the owner at the certified address on May 8, 2023 and on June 6, 2023. She said Code Enforcement has spoken to the occupants in person regarding the complaints and code violations. She said the property has been inspected by City Code Enforcement and the Fire Marshall who found that it remains out of compliance and that the property presents an extreme fire hazard for responding firefighters and emergency personnel, and they recommend that the property be cleaned, and the weeds, trash, and debris be removed. **Mrs. Madrid-Boyea** said a Resolution has been prepared for consideration.

Councilor Walterscheid asked if the yard is being used for construction. **Mrs. Madrid-Boyea** said it looks like they are using it for storage. **Mr. Walterscheid** asked if it is actively being used. **Mrs. Madrid-Boyea** said she is not certain, but it looks like there is an individual that is regularly staying there.

Mr. Patterson said from his understanding, the people that are staying at the property, are just accumulating junk. He said it is not being used as a business or a yard. **Mr. Patterson** said he believes someone is living in the van on the property.

Councilor Rodriguez said he drove past this property on the way to the meeting and he believes the pictures provided don't do it justice.

0:20:15 **MOTION**

The motion was made by Councilor Rodriguez and seconded by Councilor Niemeier to approve of Resolution 2023-34, a Resolution requiring the removal of the ruins, rubbish, wreckage, debris or weeds at 2506 Primrose Owner: Norwest Bank NM, Albert Lopez K of S.

0:20:29 **VOTE**

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

0:20:43 **11. COUNCIL COMMITTEE REPORTS**

0:20:53 **Mayor Janway asked if anyone in the audience would like to address the Council. Jason Stearns**, owner of Zia Valley Food Court and the Ice Cream Man, came to the podium. He explained he is having safety issues at his food court's location, including drainage problems, trash, and parking. He thanked Council

members for approving his ice cream truck and said he has gotten an extreme amount of positive feedback from the community. He said the Wingstop located next to his property has their delivery trucks blocking his gate, which makes it unsafe for his customers to leave. He said it was recommended to him to go before Council members and express his concerns, and to try to make that specific area a fire lane. **Mr. Stearns** said this business is on the corner of Kircher and National Parks Highway. He said Mr. Jenkins owns the business next to Wingstop. **Mr. Stearns** said he has had ongoing issues with Mr. Jenkins for the last 18 months. **Mr. Stearns** said Mr. Jenkins' parking lot slopes straight to the fence line which is adjacent to his. He said any time it has rained; his property gets flooded. He said Mr. Jenkins is operating in code violation. **Mr. Stearns** said according to the Ordinance, Mr. Jenkins is supposed to have an engineered drainage system on his property. **Mr. Stearns** said he also pays for his trash to be taken out twice a week but it only gets picked up once a week. **Mr. Stearns** said he comes before Council members to ask for their assistance to resolve these issues.

Mayor Janway asked Mrs. Madrid-Boyea to explain the process to Mr. Stearns on how the City handles code violations. **Mrs. Madrid-Boyea** said Mr. Stearns has an attorney, therefore she could not discuss any matters regarding his complaints without his attorney present.

Mr. Stearns asked to discuss the semi-truck that is parked in front of his gate. **Mr. Patterson** said this has been reported, and he believes the police have cited two different drivers. He said Wingstop has been informed but he believes it is still happening.

Captain Duarte said to his understanding, a Wingstop vehicle has been parking partly on the sidewalk and the shoulder and it was not only blocking Mr. Stearns' private property entry way, but it was also creating an issue for people pulling out of Mr. Stearns' property. He said the Traffic Division has issued citations.

Mayor Janway asked Mr. Patterson if there is anything else he would like to add to prevent any more issues. **Mr. Patterson** said he could visit the manager and property owner of Wingstop and tell them to pull their delivery trucks into the parking lot. **Mr. Stearns** said he wants a fire lane. **Mrs. Denise-Boyea** said an issue with a fire lane is that it is a state highway and it is governed by the state. **Mayor Janway** suggested a no parking sign.

Councilor Chavez asked if the semi-truck is parking on the sidewalk, and if so there is an Ordinance regarding that. He said if he were to park on the street, then he would be blocking two lanes of traffic. **Captain Duarte** said citations could be issued every single day but there might not be any change.

Councilor Niemeier asked if his trash not being picked up has been addressed. **Mr. Stearns** said no.

0:46:35 Mayor Janway asked if there were any further questions or comments for Mr. Stearns. There were none.

0:46:42 Mayor Janway asked if there were anyone else who would like to address the Council. No one appeared.

0:46:55 **12. ADJOURN**

0:46:55 **MOTION**

The motion was made by Councilor Anaya-Flores and seconded by Councilor Waters to adjourn.

0:47:03 **VOTE**

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

0:47:15 Adjourn

There being no further business, the meeting was adjourned at 6:47 p.m.

Dale Janway, Mayor

ATTEST:

Nadine Mireles, City Clerk

CITY OF CARLSBAD
PERSONNEL REPORT

July 25, 2023

APPOINTMENTS:

<u>NAME</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>
Alexia Torres	07/26/23	Finance	Account Clerk 1, part-time
Jeni Waters	07/26/23	Museum	Museum Attendant

TERMINATIONS:

<u>NAME</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>REASON</u>
Jaqueline Beltran	07/05/23	Finance	Account Clerk 1, part-time	Resigned
Joshua Calder	07/07/23	Police	Sergeant	Resigned
Jennifer Gonzalez	07/12/23	Water Park	Lifeguard	Resigned
Jesse Ramirez	07/05/23	Fire	Lieutenant/EMT-I	Resigned

INTERNAL TRANSFERS AND PROMOTIONS:

<u>NAME</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>
Angelo Amalla	07/03/23	Garage	Shop Foreman
Allan Henriksen	07/01/23	IT	IT Technician 3

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Dale Janway, Mayor

John Lowe, City Administrator

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

FROM: Melissa Salcido, Director of Finance

MSalcido 7/17/23

SUBJECT: Recommendation for Employment

DATE: July 17, 2023

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: Alexia Torres Classification/Position: Account Clerk I

Department: Finance

- Regular Full-time Hourly \$21.81 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: City of Carlsbad

From July 2022 to June 2023 Classification: BPA Student, Municipal Court

Duties: Filing, answering phones, shredding and providing customer service.

Related Experience: Alexia recently worked at the Municipal Courts as a BPA student. She has experience in working in an office setting as well as experience in customer service.

Comments: Alexia is currently pursuing a degree at SENMC. Alexia will be a great addition to the Finance Department.

CITY OF CARLSBAD

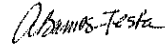
RECOMMENDATION FOR EMPLOYMENT

Dale Janway, Mayor

John Lowe, 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=MS,
email=abarrios@cityofcarlsbadnm.com,
c=US
Date: 2023.07.18 14:48:55 -0600

SUBJECT: Recommendation for Employment

DATE: July 18, 2023

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: Jeni Waters Classification/Position: Museum Attendant

Department: Museum

- | | | |
|---|---|---|
| <input checked="" type="checkbox"/> Regular | <input type="checkbox"/> Full-time | <input checked="" type="checkbox"/> Hourly \$ <u>20.29</u> per hour |
| <input type="checkbox"/> Seasonal | <input checked="" type="checkbox"/> Part-time | <input type="checkbox"/> Salary \$ _____ per annum |
| <input type="checkbox"/> Temporary | <input type="checkbox"/> On call | |

Education Level:

- | | |
|---|--|
| <input checked="" type="checkbox"/> High School Diploma | <input type="checkbox"/> GED or equivalent |
| <input checked="" type="checkbox"/> Associates Degree | <u>PIMA Medical Institute - Dental Hygiene</u> |
| <input type="checkbox"/> Bachelors Degree | _____ |
| <input type="checkbox"/> Masters Degree | _____ |
| <input type="checkbox"/> Other | _____ |

Employment:

Present or last Employer: The City of Artesia, NM

From 03/2023 to Present Classification: Museum Clerk

Duties: Various tasks related to the operating of a museum.

Related Experience: Jeni has customer service experience through her previous jobs. She is currently employed at the Artesia museum as a clerk. Before that she was the director of the Fort Sumner Library for seven years.

Comments: Jeni has the relevant customer service experience, skills, and personality to be a museum attendant. Her prior work experience with the Artesia museum, and before that as Library Director, will help her be a great addition to the Carlsbad Museum team.

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: 7/25/2023

DEPARTMENT: Community Development	BY: Ted Cordova, Deputy City Administrator	DATE: 7/17/2023
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SUBJECT: Second Renewal of Agreement with Carlsbad MainStreet for Pearl of the Pecos Arts and Cultural District Management

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

The Arts and Cultural District (ACD) is a partnership between the City of Carlsbad, Creative Carlsbad Arts Council, and Carlsbad MainStreet. A requirement of the ACD designation is that the City fund a minimum of \$30,000 annually for hiring an Executive Director for the ACD. This director is to work a minimum of 30 hours per week implementing the goals of the ACD partners. This commitment was approved by City Council in September 2018, which resulted in an agreement with Creative Carlsbad who previously managed the program; Carlsbad MainStreet began managing the program in 2021.

The \$30,000 funding request is in the current City budget for FY24. Through the accompanying proposed contract, this funding will be awarded to Carlsbad MainStreet and dispersed monthly. Carlsbad MainStreet will then be responsible for employing the Executive Director as well as meeting the terms of the proposed contract. The Executive Director of the ACD currently is Ms. Kathleen Davis, she and the MainStreet staff are doing an outstanding job in this capacity.

DEPARTMENT RECOMMENDATION: If it is the will of the City Council, staff recommends this renewal agreement.

BOARD/COMMISSION/COMMITTEE ACTION:

- | | | | |
|--|--|---|--------------------------------------|
| <input type="checkbox"/> P & Z | <input type="checkbox"/> Lodgers Tax Board | <input type="checkbox"/> Riverwalk Rec Center Board | <input type="checkbox"/> APPROVED |
| <input type="checkbox"/> Museum Board | <input type="checkbox"/> San Jose Board | <input type="checkbox"/> Water Board | <input type="checkbox"/> DISAPPROVED |
| <input type="checkbox"/> Library Board | <input type="checkbox"/> N. Mesa Board | <input type="checkbox"/> Beautification Committee | |

Reviewed by: City Administrator: /s/John Lowe	Date: 07/20/2023
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SECOND RENEWAL OF
AGREEMENT BETWEEN THE CITY OF CARLSBAD AND
CARLSBAD MAINSTREET TO ACT AS THE PROGRAM
MANAGER FOR THE PEARL OF THE PECOS ARTS AND
CULTURAL DISTRICT

THIS AGREEMENT is entered into at Carlsbad, New Mexico, this ____ day of _____, 2023, by and between the CITY OF CARLSBAD, New Mexico, a municipal corporation, hereinafter referred to as "City" and CARLSBAD MAINSTREET, a New Mexico domestic non-profit corporation, hereinafter referred to as "Carlsbad MainStreet".

WHEREAS, in June 2018, the City was approved by the New Mexico Arts Commission to form the Carlsbad Arts and Cultural District; and

WHEREAS, The Arts and Cultural District is a partnership between the City, Creative Carlsbad Arts Council, and Carlsbad MainStreet; and

WHEREAS, a requirement of the district designation is that the City fund a minimum \$30,000 annually for the purpose of hiring an Executive Director for the Arts and Cultural District; and

WHEREAS, the City and Carlsbad MainStreet entered into an agreement for the provision of such services for the year beginning on August 1, 2021, and ending on July 31, 2022; and

WHEREAS, the parties wish to renew that Agreement for a one (1) year term.

NOW, THEREFORE, FOR THE CONSIDERATION SPECIFIED HEREIN, THE PARTIES AGREE AS FOLLOWS:

1. Agreement. The Agreement between the City and Carlsbad MainStreet for Carlsbad MainStreet to act as the program manager for the Pearl of the Pecos Arts and Cultural District dated the 10th day of August 2021, is attached and is incorporated herein and made a part of this Renewal Agreement.
2. Renewal Term. The parties agree to renew the 2021 Agreement for the year beginning August 1, 2023, and ending July 31, 2024.
3. Terms & Conditions. This renewal shall be under the same terms and conditions, and the parties shall have the same rights and responsibilities as in the attached Agreement.
4. 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 thereof.
5. Exhibits. Any instrument or document attached to or referred to by this Renewal shall constitute a part hereof as though set forth in full in the body of this Renewal, whether made a part hereof by reference or whether made a part hereof by attachment.

FIRST RENEWAL OF THE
AGREEMENT BETWEEN THE CITY OF CARLSBAD AND
CARLSBAD MAINSTREET TO ACT AS THE PROGRAM
MANAGER FOR THE PEARL OF THE PECOS ARTS AND
CULTURAL DISTRICT

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WHEREAS, The Arts and Cultural District is a partnership between the City, Creative Carlsbad Arts Council, and Carlsbad MainStreet; and

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

**AGREEMENT BETWEEN THE CITY OF CARLSBAD
AND CARLSBAD MAINSTREET TO ACT AS THE
PROGRAM MANAGER FOR THE PEARL OF THE PECOS ARTS
AND CULTURAL DISTRICT**

THIS AGREEMENT is entered into at Carlsbad, New Mexico, this ____ day of _____, 2021 between the **CITY OF CARLSBAD**, New Mexico, a municipal corporation, hereinafter referred to as "City" and **CARLSBAD MAINSTREET**, a New Mexico non-profit corporation, hereinafter referred to as "Carlsbad MainStreet".

WHEREAS, in 2018, the City was approved by the New Mexico Arts Commission to form the Carlsbad Arts and Cultural District in June 2018; and

WHEREAS, The Arts and Cultural District is a partnership between the City, Creative Carlsbad Arts Council, and Carlsbad MainStreet; and

WHEREAS, a requirement of the district designation is that the City fund a minimum \$30,000 annually for the purpose of hiring an Executive Director for the Arts and Cultural District; and

WHEREAS, the Arts and Cultural District program was previously managed by the Creative Carlsbad Arts Council; and

WHEREAS, The Creative Carlsbad Arts Council and Carlsbad MainStreet wish to transfer the program management to Carlsbad Mainstreet; and

WHEREAS, The City supports the transition of the Arts and Cultural District management to Carlsbad MainStreet.

NOW THEREFORE, the parties, in consideration of the mutual covenants and agreements herein contained and for other good and valuable consideration, agree to the following terms and conditions:

1. **Carlsbad MainStreet Provided Services.** Carlsbad MainStreet shall provide the City with all services necessary or desired by the City as the program manager for the Carlsbad Arts and Cultural District. Such services shall include, but not be limited to, the following:
 - A. **Strategy.** Prior to September 1st of each year during which this contract is in effect, Carlsbad MainStreet shall submit to the City Administrator for the review and approval of the City Council an update of its three-year arts and culture development strategy for the Carlsbad Arts and Culture District and such other areas as are or may become part of the Arts and Culture District with such strategy detailing the past year's accomplishments and the goals, objectives, strategies, deadlines and methodologies proposed by Carlsbad MainStreet to update the three year plan.

- B. **Executive Director.** Carlsbad MainStreet shall at all times employ, on at least a 30-hours per week basis, a qualified Arts and Culture District Executive Director.
- C. **Implementation.** Carlsbad MainStreet will implement the objectives identified in its three-year arts and culture development strategy to:
- i. Maintain compliance with all applicable state requirements and standards for arts and cultural districts.
 - ii. Promote the arts and culture economy of the Carlsbad Arts and Culture District.
 - iii. Create and market a positive image of the Carlsbad Arts and Culture District through special events, retail sales, advertising, and public relations.
 - iv. Coordinate the Carlsbad Arts and Cultural District program with state and national arts and culture programs.
 - v. Create an attractive and coordinated brand for the Carlsbad Arts and Culture District.
 - vi. Implement, coordinate and manage arts and cultural events in the Carlsbad Arts and Culture District.
 - vii. Develop, publish and distribute promotional literature for Carlsbad Arts and Culture District, including walking tours and business guides.
 - viii. Diversify and expand the tax and revenue base and the arts and cultural economy of the City of Carlsbad.
- D. **Coordination and Meetings.** Carlsbad MainStreet shall from time to time be required to work with the City Council, City personnel, Committees, or Boards appointed by the Mayor and approved by the City Council on matters pertaining to this agreement and related matters that may arise from time to time. Carlsbad MainStreet shall meet with City Council, City personnel, and Committees or Boards as necessary to discuss the services performed pursuant to this Agreement.
- E. **Reports.** As requested by the City, Carlsbad MainStreet shall provide written reports detailing all services rendered pursuant to this Agreement and such other information as may be required by the City from time to time..
- F. **Materials & Supplies.** Carlsbad MainStreet shall provide all materials, supplies, equipment, and tools required to perform the duties required by this Agreement. Carlsbad MainStreet shall be solely responsible for the selection, purchase, repair, maintenance, and operational costs of such materials, supplies, equipment, or tools.
- G. **Labor.** Carlsbad MainStreet shall provide all labor necessary to perform the duties required by this Agreement.
- H. **Board of Directors.** For so long as this agreement shall remain in force, the Mayor shall have the authority to appoint an ex officio member to Carlsbad MainStreet's Board of Directors. The ex officio member shall represent the City's interests and shall act as a liaison between the City and Carlsbad MainStreet
- I. **Funding.** Carlsbad MainStreet shall diligently seek to diversify its funding base by collaborating with other community based organizations and soliciting funds and grants from County, State, and Federal sources with additional funds to be raised locally through membership, corporate sponsors, and donations.
- J. **Additional Duties.** Carlsbad MainStreet shall perform such additional duties as

may from time to time be mutually agreed to by the parties.

2. **Term of Agreement.** The term of this Agreement shall be for one (1) year commencing on 1 August 2021 and ending on 31 July 2022. Thereafter, this Agreement may be extended for additional one (1) year periods with the written consent and approval of all parties. Each party shall have the right to cancel this agreement without penalty by giving sixty (60) days written notice to the other party.

3. **Consideration for Services Rendered**

A. **Annual.** For services rendered under this agreement, the City shall pay Carlsbad MainStreet thirty thousand dollars per annum (\$30,000/year), payable in twelve (12) equal monthly payments for the purpose of employing an Executive Director for the Arts and Cultural District. Payment by the City to Carlsbad MainStreet shall be made only upon invoice properly documented and supported.

B. **Lodgers' Tax.** The City shall make available to Carlsbad MainStreet, and Carlsbad MainStreet may expend, in a manner consistent with all applicable laws, rules, regulations, and policies, such Lodgers' Tax fund money as may be recommended by the Lodger's Tax Advisory Board and approved by the City Council. All such approved money shall be used as follows:

i. Such monies shall be expended only for the purpose of promoting Carlsbad MainStreet sponsored and Arts and Cultural events, businesses, and organizations, if any.

ii. Such funds shall be paid to Carlsbad MainStreet only upon the submission of a properly documented invoice to the City Administrator.

iii. Any such Lodgers' Tax funds unexpended by Carlsbad MainStreet at the end of the City's fiscal year shall revert to the Lodgers' Tax cash reserve fund.

4. **Corporate Status.** At all times during the term of this agreement, Carlsbad MainStreet shall maintain active corporate status and fulfill all requirements appertaining thereto. Carlsbad MainStreet shall provide the City Administrator with a current listing of officers and directors, as such may change in its corporate status

5. **Release of Liability and General Liability Insurance.**

A. **Hold Harmless.** The City will not be responsible for any personal injury, death or property damage to Carlsbad MainStreet, its agents, employees, representatives or assigns incurred in the performance for the services specified herein and Carlsbad MainStreet shall hold the City completely harmless from any and all such actions.

B. **Public Liability Insurance.** At all times material to this Agreement, Carlsbad MainStreet shall obtain and maintain, at its own expense, public liability insurance in the sum of one million dollars (\$1,000,000.00). Such insurance shall name the City as an additional insured. Carlsbad MainStreet shall provide the City with a current Certificate of Insurance. The insurance shall be with a company or companies licensed and authorized to do business in the State of New Mexico. Carlsbad MainStreet shall annually furnish to the City a Certificate of Insurance for the above required insurances. Carlsbad MainStreet

shall provide the City with notice of any change thereof, and furnish to the City evidence of acquirement of a substitute therefore, and payment of the premium thereof.

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

A. **Bankruptcy.** If involuntary proceedings under any bankruptcy or insolvency act shall be instituted against Carlsbad MainStreet or if a receiver or trustee shall be appointed of all or substantially all of the property of Carlsbad MainStreet and such proceedings shall not be dismissed or the receivership or trusteeship vacated within sixty (60) days after the institution or appointment.

B. **Failure to Comply.** If Carlsbad MainStreet shall fail to perform or comply with any of the conditions of this agreement and if the nonperformance shall continue for a period of 15 days after notice thereof by the City to Carlsbad MainStreet shall or if the performance cannot be reasonably had within the 15 day period and Carlsbad MainStreet shall not in good faith have commenced performance within the 15 day period and then diligently proceed to completion of performance.

C. **Transferral.** 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.

7. **Effect of Default.** In the event of Carlsbad MainStreet's default as set forth in this Agreement, the City shall have the right to cancel and terminate this agreement by giving Carlsbad MainStreet not less than 15 days notice of cancellation and termination. On expiration of a time fixed in the notice, this Agreement and all rights, title and interest of Carlsbad MainStreet hereunder shall terminate in the same manner and with the same force and effect, except as to Carlsbad MainStreet's liability, as if the date fixed in the notice of cancellation and termination is the end of the term herein originally determined.

8. **Waiver.** The failure of the City to insist upon strict performance of any of the terms and conditions herein shall be deemed waiver of the right 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 condition.

9. **Notice.** All notices to be given with respect to this agreement shall be in writing, each notice shall be sent by registered or certified mail, postage pre-paid and return receipt request to the party to be notified at the addresses below or such other address as the party or parties may actually have at the time of giving notice. Every notice shall be deemed to be given at the time it shall be deposited in the United States mails in the manner prescribed herein. Nothing contained herein shall be construed to preclude personal service of any notice in the manner prescribed for personal service of a summons or other legal processes.

Except as noted above, notice shall be made as follows:

Notice to City:
City Administrator

Notice to Carlsbad MainStreet:
President, Carlsbad MainStreet

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

102 South Canyon
Carlsbad, NM 88220

10. **Assignment, Mortgage or Sublease.** Carlsbad MainStreet shall not assign, mortgage or pledge or encumber this agreement without the prior written consent of the City.
11. **Time of Essence.** Time is of the essence in all provisions of this agreement.
12. **Compliance with Applicable Law.** Carlsbad MainStreet shall comply with all applicable State and Federal Laws, Rules Regulations and City Ordinances including any applicable provisions of the New Mexico Workers' Compensation Act.
13. **Bribes, Gratuities and Kickbacks.** The procurement Code, Sections 13-1-28 through 13-1-199, N.M.S.A., 1978, as amended, imposes civil and criminal penalties for illegal bribes, gratuities and kickbacks.
14. **Employees and Subcontractors.** Carlsbad MainStreet shall be solely responsible for payment of wages, salary or benefits to any and all employees or contractors retained by Carlsbad MainStreet in the performance for this agreement. Carlsbad MainStreet agrees to indemnify, defend and hold harmless the City for any and all claims that may arise from Carlsbad MainStreet's relationship to its employees and contractors.
15. **Workers' Compensation.** Carlsbad MainStreet agrees to comply with state laws and rules applicable to workers compensation benefits for its employees. If Carlsbad MainStreet fails to comply with the Workers' Compensation Act and applicable rules when required to do so, this agreement may be terminated by the City.
16. **Force Majeure.** Neither the City nor Carlsbad MainStreet shall be liable for any delay in the performance of this agreement nor for any other breach nor for any loss or damage arising from uncontrollable forces such as fire, theft, storm, war or any other force majeure that could not have been reasonably avoided by exercise of due diligence.
17. **Modifications to Agreement.** This Agreement may not be changed except by the consent of the parties in writing, executed with the same formality as with this Agreement..
18. **Severability.** The provisions hereof shall be deemed independent and severable with each other and the invalidity or partial invalidity or unenforceability of any one provision shall not effect the validity or enforceability of any other provision hereof.
19. **Audit, Inspection and Retention of Records.**
 - A. **Inspection.** The City shall have the right during regular office hours, preceded by reasonable notice, to inspect the financial records and other records and documents that

Carlsbad MainStreet may have in its possession relating to the services rendered pursuant to this agreement. Carlsbad MainStreet shall maintain at all time during the term of this agreement and for six (6) years thereafter all records that pertain to the services rendered pursuant to this agreement..

B. **Annual Report.** Carlsbad MainStreet shall provide an annual financial report of all expenditures and revenues made and received pursuant to this agreement.

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

21. **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.

22. **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 thereof.

23. **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

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: 7/25/2023

DEPARTMENT: Parks, & Bob Forrest Youth Sports Complex	By: Patrick Cass, Director of Public Works <i>PC</i>	DATE: 7/13/2023
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SUBJECT: Janitorial Services for City Park Restrooms, Carlsbad Water Park and the Bob Forrest Youth Sports Complex

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

In 2021, the City of Carlsbad solicited proposals for janitorial services for City Parks, Carlsbad Water Park and the Bob Forrest Youth Sports Complex. Ultra Clean Carpet and Janitorial Services was awarded the contract with the option to renew annually for an additional three (3) years.

The City would like to enter into a Second Renewal of the contract for one additional (1) year with the option to renew for an additional one (1) year with Ultra Clean Carpet and Janitorial Services. The contract includes cleaning, stocking, locking and unlocking the restrooms in the Carlsbad City Parks, and cleaning and stocking at the Carlsbad Water Park and the Bob Forrest Youth Sports Complex and the Recreation and Cemetery Restrooms.

The budgeted annual amount for the City Parks is \$94,991. The budgeted annual amount for the Bob Forrest Youth Sports Complex is estimated at \$20,000, plus applicable taxes. (The Restrooms at the Bob Forrest Youth Sports Complex are cleaned as necessary at a rate of \$40.00 per cleaning, plus applicable taxes). The total budgeted amount for all services is currently estimated at \$117,694 per year, based on the above information.

DEPARTMENT RECOMMENDATION

If it is the pleasure of the City Council, the City of Carlsbad recommends approval of a one-year contract with Ultra Clean Carpet Janitorial Services.

BOARD/COMMISSION/COMMITTEE ACTION:

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

Reviewed by: City Administrator: /s/John Lowe Date: 07/20/2023

ATTACHMENT(S): Janitorial Service Contract

**SECOND RENEWAL OF AGREEMENT BETWEEN THE CITY OF CARLSBAD AND
ROBERT JACQUEZ dba ULTRA CLEAN CARPET
FOR THE CLEANING OF CITY RESTROOMS & JANITORIAL SERVICES**

THIS AGREEMENT is renewed at Carlsbad, New Mexico, this _____ day of _____, 2023, by and between the **CITY OF CARLSBAD**, New Mexico, a municipal corporation, hereinafter referred to as "**CITY**," and **ROBERT JACQUEZ** d.b.a. **Ultra Clean Carpet & Janitorial Services**, hereinafter referred to as "**JACQUEZ**".

WHEREAS, the City of Carlsbad owns and operates public parks, recreation areas, and sport facilities in City of Carlsbad, hereinafter referred to as the "Parks and Recreation Areas"; and

WHEREAS, the CITY requested proposals for professional janitorial services for restrooms in the Parks and Recreation areas in its Bid No. 2021-05; and

WHEREAS, JACQUEZ submitted a proposal in response to Bid No. 2021-05; and

WHEREAS, the Carlsbad City Council awarded Bid No. 2021-05 to JACQUEZ subject to the successful negotiation of a contract; and

WHEREAS, the parties entered into the agreement for the provision of the specified services.

WHEREAS, the parties wish to enter into a first renewal of the Agreement, effective August 1, 2023 through July 31, 2024.

NOW THEREFORE, the parties, in consideration of the mutual covenants and agreements herein contained, agree as follows:

1. **Restrooms.** The facilities to be serviced by JACQUEZ shall consist of all restrooms in the following locations, hereinafter, the "Restrooms":
 - A. "Park Restrooms" shall mean the following facilities:
 - i. Lake Carlsbad Recreation Area
 - a. Restrooms in the Rotary playground area, west of the Pecos River on the north end of the park, 1000 Block East Riverside Drive;
 - b. Restrooms in the Bandshell area, at Riverside and Blodgett, 914 East Riverside Drive; and
 - c. Restrooms east of Park Drive across the street from the Tennis Courts, 700 Park Drive;
 - d. Restrooms nearest to the Sand Volleyball courts.
 - ii. Riverview Park

- a. Restrooms near Pavilion No. 1, south of Pavilion Lane, 413 Pavilion Lane
 - iii. Tennis Complex
 - a. Restrooms west of the tennis and racquetball courts, 701 Park Drive
 - iv. Bataan Recreation Area
 - a. Restrooms on the east side of the Pecos River off the alley between the 100 block of North James Street and the river, 103 North James Street; and
 - b. Restrooms in the Lower Tansil Dam area on the west side of the Pecos River near the railroad tracks, 905 Lower Tansill Drive.
 - v. Playground on the Pecos
 - a. Restrooms near Riverwalk Drive, northeast of the playground, 504 Riverwalk Boulevard
 - vi. Carlsbad Veterans' Memorial Park
 - a. Restrooms in the park east of South James Street and north of Lower Tansil Dam, 600-B Lower Tansill Drive
 - vii. Beach Bathhouse
 - a. Restrooms in the Bathhouse east of the intersection of Park Drive and Church Street, 720 Park Drive
 - b. Restrooms in the Carlsbad Water Park located in the upper beach area.
 - viii. The Ray Anaya San José Plaza
 - a. Restrooms in the park between Plaza, San José, Diaz, and De Baca Streets, 300 Diaz Street
 - ix. Dr. Martin Luther King, Jr. Memorial Park
 - a. Restrooms in the park near the intersection of Canyon and Plaza Streets, 104 East Plaza
 - x. Davis Park
 - a. Restrooms in the park near the intersection of Kircher and Davis Streets, 3000 Davis Street
 - xi. Cass Park
 - a. Restrooms in the park near the intersection of Kuykendall and Russell Street, 407 Russell Street
 - xii. Troy Young Park
 - a. Restrooms in the park near the intersection of Peachtree and San Jose Blvd., 2127 San Jose Boulevard
 - xiii. Cherry Lane Park
 - a. Restrooms in the park near the intersection of Cherry Lane and Sandy Lane, 605 W. Cherry Lane
- B. "Recreation and Cemetery Restrooms" shall mean the following facilities:
 - i. Carlsbad Shooting Range Recreation Area, R314 North Happy Valley Road

- a. Restrooms at the City shooting range on Happy Valley Road (NM Road 524)
 - ii. Carlsbad Cemetery
 - a. Restrooms at the municipal cemetery at 607 Juarez; and
 - b. Restrooms at that portion of the municipal cemetery east of Boyd Street and north of Juarez.
- C. "Sports Facility Restrooms" shall mean the following facilities:
 - i. Bob Forrest Sports Complex, 3000 West Lea Street
 - a. Restrooms in the baseball concession building;
 - b. Restrooms in the softball concession building; and
 - c. Restrooms in the soccer concession building.
- D. The CITY may, in its sole discretion, replace one or more Restrooms, temporarily or permanently close one or more Restrooms, or temporarily or permanently open one or more additional Restrooms. In the event there is a change in the number of Restrooms to be serviced by JACQUEZ, the compensation due JACQUEZ shall be adjusted upon the mutual agreement of the parties with such change in compensation to be based upon the pro rata change in the number of Restrooms to be serviced. The number of restrooms specified in this paragraph is more specifically described in the RFP #2021-05, attached hereto as Exhibit "A".

2. **JACQUEZ Provided Services.** JACQUEZ shall provide the CITY with complete janitorial services at all Restrooms including, but not limited to, the following:

- A. All fixtures, including but not limited to toilets, urinals, and sinks, shall be cleaned and sanitized. The walls, floors, and ceilings shall be washed and disinfected. All trash and debris shall be removed and properly disposed, including, but not limited to, any trash and debris around the entrance to each Restroom.
- B. Each Restroom shall be fully stocked with hand towels, soap, and toilet paper. JACQUEZ shall supply all hand towels, soap, and toilet paper needed for use in the Restrooms at no additional expense.
- C. JACQUEZ shall provide all materials, supplies, equipment, and tools required to perform the duties required by this Agreement. JACQUEZ shall be solely responsible for all purchase, repair, maintenance, and operational costs of such materials, supplies, equipment, or tools.
- D. JACQUEZ shall provide all labor necessary to perform the duties required by this Agreement.
- E. At mutually convenient times, JACQUEZ shall meet with CITY personnel as necessary to discuss the services performed pursuant to this Agreement.
- F. JACQUEZ shall perform such additional duties as may from time to time be mutually agreed to by the parties.
- G. JACQUEZ shall lock and unlock the doors into the Restrooms specified by the CITY to prevent access to the Restrooms. JACQUEZ shall also lock and unlock the Pavilion Gate to prevent access to the Riverview Park at such times as specified by the CITY.

3. **Service Schedule.** JACQUEZ shall provide the services enumerated in Paragraph 2 on the following schedule:

- A. Park Restrooms
 - i. Routine Services
 - a. Twice a day, seven (7) days a week beginning on the Friday before Memorial Day and continuing through Labor Day. These services shall be provided once in the morning before 10:00 a.m. and once in the afternoon, no later than 5:00 p.m.
 - b. Once a day, seven (7) days a week from the day after Labor Day through the Thursday before Memorial Day. These services shall be provided once in the morning before Noon.
 - ii. Special Services
 - a. Continuous services, the equivalent of two (2) eight-hour shifts per day, during the 4th of July holiday, from 6:00 a.m. through 10:00 p.m.
 - b. Continuous services, the equivalent of one (1) eight-hour shift per day, during Easter Sunday and Mother's Day, beginning at 8:00 a.m.
 - c. Continuous services, the equivalent of two (2) eight-hour shifts per day, of the Ray Anaya San José Plaza restrooms during each day of the 16th of September weekend celebration, from 6:00 a.m. through 10:00 p.m.
- B. Recreation and Cemetery Restrooms
 - i. Routine Services
 - Once a day, four (4) days a week, Monday, Wednesday, Friday, and Sunday, throughout the year. The services shall be provided no later than 8:00 a.m. each day.
- C. Sports Facility Restrooms
 - i. Bob Forrest Sports Complex
 - The Bob Forrest Sports Complex Restrooms shall be serviced as requested in writing by the City.
- D. Restroom and Gate Locking and Unlocking
 - i. Restroom Locking and Unlocking
 - JACQUEZ shall provide locking and unlocking services for the Park Restrooms. JACQUEZ shall unlock the Restrooms no earlier than 5:00 a.m. and no later than 6:00 a.m. each day. From Memorial Day to Labor Day, JACQUEZ shall lock the Restrooms no earlier than 8:00 p.m. and no later than 10:00 p.m. each day. For all other days, JACQUEZ shall lock the Restrooms at one (1) hour after sunset.
 - ii. Pavilion Gate Locking and Unlocking
 - JACQUEZ shall provide locking and unlocking services for the Pavilion Gate. JACQUEZ shall unlock the Gate no earlier than 5:00 a.m. and no later than 6:00 a.m. each day. From Memorial Day to Labor Day, JACQUEZ shall lock the Gate no earlier than 8:00 p.m. and no later than 10:00 p.m. each day.

For all other days, JACQUEZ shall lock the Gate at one (1) hour after sunset.

4. **CITY Provided Services.** The CITY shall be responsible for the following at the Restrooms:

- A. The payment of all reasonable utility expenses including water service, sewer service, electric service at the Restrooms; and
- B. Except for damage or vandalism by JACQUEZ officers, employees, or agents, the City shall provide structural, plumbing, electrical, and mechanical repair or maintenance of Restroom structures and systems.

5. **Compensation.** Prior to receiving any monies from the CITY, JACQUEZ shall submit a current IRS Form W9 to City's Finance Department. In consideration for this Agreement, the CITY shall pay JACQUEZ the following compensation:

- A. Routine and Special Services of Restrooms and Locking and Unlocking Services: Seven thousand six hundred fifteen dollars and 94/100 per month (\$7,615.94/mo.) plus all applicable taxes.
- B. Additional Compensation - Days or Numbers of Services-Market Conditions:
 - i. Additional Requested Service
For each additional service of a Restroom requested in writing by the CITY, the CITY shall pay JACQUEZ forty-dollars and 00/100 per service of a Restroom (\$40.00/service/Restroom) plus all applicable taxes.
 - ii. Market Conditions Adjustment
In addition to the compensation specified above, the City shall pay JACQUEZ an additional Two hundred fifty dollars and 00/100 (\$250.00) per month (for a total of Three thousand dollars and 0/100 or \$3,000.00 per year) to accommodate current volatile market conditions resulting in increased price of good and supplies; subject, however to change in the future if market conditions normalize upon ninety days advance notice by CITY.

Itemized Statements: JACQUEZ shall submit a monthly itemized statement to the CITY of all additional days or numbers of services provided by it, with such statement including the date, place, type of service, and rate charged. Each monthly statement shall also include a completed cleaning sign-in sheet for each Restroom listing the date and time of service for each Restroom. An example cleaning sign-in sheet is attached as Exhibit "B".

6. **Prevention of Waste and Damage.** JACQUEZ shall use all reasonable cautions to prevent waste, damage, or injury to the Restrooms in the performance of its obligations under this Agreement. JACQUEZ shall be solely responsible for any damage to or destruction of the Restrooms, City property, or any improvements caused by the acts or omissions, willful or otherwise, of JACQUEZ's officers, employees, or agents. JACQUEZ shall be responsible for all costs incurred by the CITY to replace lost or damaged keys, including but not limited to replacing or rekeying locks.

- 7. **Reporting Damage.** JACQUEZ shall immediately verbally report any vandalism, damage, or destruction as well as any repair or maintenance needed to be performed by the CITY. It shall also report such matters to the CITY in writing within five (5) business days.

- 8. **Compliance with Laws.** JACQUEZ shall comply with all applicable local, state, and federal laws, rules, regulations, and policies and 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 JACQUEZ should cease to be properly permitted, licensed, or certified, it shall immediately inform the City Administrator and shall immediately cease its operations pursuant to this Agreement. Within five (5) days of ceasing to be properly permitted, licensed, or certified, JACQUEZ shall also notify the CITY in writing of that event. JACQUEZ shall require all its officers, employees, and agents, to comply with all applicable local, state, and federal laws, rules, regulations, and policies.

- 9. **Structural Changes.** JACQUEZ shall not make any structural changes to the Restrooms, CITY property, or to any CITY structure or building used by JACQUEZ, without the prior written consent of the CITY. All such changes shall be performed in a workmanlike manner and shall be done in accordance with all applicable laws, rules, and regulations.

- 10. **Assignment of Agreement.** JACQUEZ shall not sublease, assign, or transfer any interest in or right to this Agreement without the prior written approval of the CITY.

- 11. **Right to Enter and Inspect.** The CITY shall have the right to enter the Restrooms and to inspect the Restrooms and all improvements, structures, or buildings at any time.

- 12. **AS IS Condition.** Prior to the commencement of this Agreement, JACQUEZ has fully examined and inspected the Restrooms and all improvements, buildings, fixtures, appliances, and personal property therein. JACQUEZ accepts the Restrooms and such improvements, buildings, fixtures, appliances, and personal property in their existing condition and state of repair. JACQUEZ accepts them in an **AS IS CONDITION**. JACQUEZ agrees that no representations, statements, or warranties, express or implied, have been made by or on behalf of the CITY in 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.

- 13. **Term.** The term of this Agreement shall be for one (1) year beginning on the ____ day of _____ 2023, and terminating on the ____ day of _____ 2024. This Agreement may be renewed for three (3) additional one (1) year terms upon the mutual agreement of both parties and upon such terms and conditions as the parties may agree. Not later than thirty (30) days before the expiration of this contract, if both parties desire to renew for an additional year, the parties shall meet to negotiate renewal terms and conditions.

14. **Records.** For the term of this Agreement and for five (5) years after the expiration or termination of this Agreement, JACQUEZ shall maintain copies of all records regarding any and all activities it conducts pursuant to this Agreement. The CITY shall have the right to inspect and copy such records upon reasonable notice to JACQUEZ.

15. **Indemnification.** JACQUEZ agrees to indemnify, save, and hold harmless the City, its officers, agents, and employees against all liability, claims, damages, losses, or expenses of every kind, including reasonable attorneys' fees together with costs and expenses of litigation, arising out of, from, or associated in any manner with the acts or omissions of JACQUEZ, his officers, agents, or employees.

16. **Insurance.** At all times material to this Agreement, JACQUEZ shall obtain and maintain, at its own expense, public liability insurance in the sum of two million dollars (\$2,000,000.00). Such insurance shall name the City as an additional insured. JACQUEZ shall provide the City with a current Certificate of Insurance. The insurance shall be with a company or companies licensed and authorized to do business in the State of New Mexico. JACQUEZ shall annually furnish to the CITY a Certificate of Insurance for the above required insurances. JACQUEZ shall provide the CITY with notice of any change thereof, and furnish to the CITY evidence of acquirement of a substitute therefore, and payment of the premium thereof.

17. **Release.** JACQUEZ, upon final payment of the amount due under this Agreement, releases the CITY, its officers, agents, and employees from all liabilities, claims, and obligations whatsoever arising from or under this Agreement. JACQUEZ agrees not to purport to bind the City of Carlsbad, unless JACQUEZ has express written authority to do so, and then only within the strict limits of that authority.

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

A. **Bankruptcy Filing.** If JACQUEZ 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 JACQUEZ, or if a receiver or trustee shall be appointed for all or substantially all of the property of JACQUEZ and such proceedings shall not be dismissed or the receivership or trusteeship vacated within sixty (60) days after the institution or appointment.

C. **Failure to Comply.** If JACQUEZ fails to perform or comply with any of the conditions of this Agreement, and if the nonperformance shall continue for a period of fifteen (15) days after notice thereof by the CITY to JACQUEZ, or, if the performance cannot be reasonably had within the fifteen (15) day period, and JACQUEZ shall not in

good faith have commenced performance within the fifteen (15) day period and then diligently proceeded to completion of performance.

D. **Transfer.** 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.

19. **Effect of Default.** In the event of default hereunder as set forth in this Agreement, the rights of the non-defaulting party shall be as follows:

A. **Cancellation.** The non-defaulting party 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 defaulting party hereunder shall terminate in the same manner and with the same force and effect, except as to the defaulting party's liability, as if the date fixed in the notice of cancellation and termination were the end of the term herein originally determined.

B. **Compliance.** The non-defaulting party may elect, but shall not be obligated, to make any payment required of the defaulting party herein or comply with any agreement, term, or condition required hereby to be performed by the defaulting party, and the non-defaulting party shall have the right to enter the Restrooms for the purpose of directing or remedying any such default and to remain until the default has been corrected or remedied; but any expenditure for correction by the non-defaulting party shall not be deemed to waive or release the default of the defaulting party or the right of the non-defaulting party to take any action as may be otherwise permissible or to seek other remedy under the law.

20. **Non-Waiver.** Waiver by the CITY of any default in performance by JACQUEZ of any of the terms or conditions contained in this Agreement shall not be deemed a continuing waiver of that default or any subsequent default.

21. **Funding Availability.** The funding of this Agreement is subject to the availability and appropriation of funds by the City Council of Carlsbad, New Mexico. If sufficient funding is not available or not appropriated by the City Council, then this Agreement is terminated and the CITY shall not incur any penalty or further liability.

22. **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 ninety (90) days prior to the termination date. By such termination, neither party may nullify obligations already incurred prior to the date of termination of the Agreement. However, neither party shall have any obligation to perform services or make payment for such services rendered after such date of termination.

23. **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.

24. **Independent Contractor.** JACQUEZ, his officers, employees, and agents are independent contractors performing professional services for the CITY and are not employees of the CITY. JACQUEZ and his officers, employees, 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.

25. **Workers' Compensation.** JACQUEZ agrees to comply with state laws and rules applicable to workers compensation benefits for its employees. If JACQUEZ fails to comply with the Workers' Compensation Act and applicable rules when required to do so, this agreement may be terminated by the CITY.

26. **Procurement Code Penalties.** The Procurement Code, NMSA 1978, Sections 13-1-28 through 13-1-199, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities, and kickbacks.

27. **Notices.** 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 CITY:

The City of Carlsbad
c/o City Administrator
P.O. Box 1569
Carlsbad, NM 88221-1569

If to JACQUEZ:

Robert Jacquez dba
Ultra Clean & Janitorial Services
104 S. Ash St.
Carlsbad, NM 88220

The parties shall notify each other in writing of any change in the above information.

28. **New Mexico Law.** This Agreement shall be construed in accordance with New Mexico law, and the Agreement may not be changed except by writing executed with the same formality as with this Agreement.

29. **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 actions 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.

RFP NO. 2021-05

General Information:

The City of Carlsbad is seeking to enter into a multi-year services contract with a qualified proposer for the cleaning of all City Park Restrooms including the locking and unlocking of restrooms and pavilion gates.

The contract will be for one year, renewed on an annual basis up to a maximum for (4) four years.

QUALIFICATIONS

1. The successful proposer will have the necessary equipment and trained personnel to fully provide the quality services required of this contract.
2. The successful proposer shall possess and maintain all necessary licenses' and permits of the category and type required to perform janitorial services.
3. The successful proposer shall possess and maintain general liability insurance in the amount of \$2,000,000 and such other insurance as may be required, including Workers' Compensation Insurance.

SCOPE OF WORK

1. ***Routine Services*** - The contractor shall provide the following:
 - a. Twice a day, seven (7) days per week cleaning, beginning the Friday before Memorial Day until Labor Day, of City of Carlsbad park restrooms* listed below. The service is to be provided once in the morning before 10:00 a.m. and once in the afternoon, no later than 5:00 p.m.
 - b. Once a day, seven (7) days per week maintenance of all City of Carlsbad park restrooms* listed below, from the day after Labor Day until the Thursday before Memorial Day.

The following restrooms are to be maintained as per the schedule given above in paragraph (1a) and (1b):

- North End Restrooms at Friendship Park
- Bandshell area restrooms
- East side of street by Tennis Courts
- Behind Tennis Courts by Soccer Field
- West side of river by Lower Tansil Dam
- East side of river south of Lower Tansil Dam
- Restroom next to picnic pavilions at Riverview Park
- San Jose Plaza
- East Side of River off the alley between 100 block of North James Street and River

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- Playground on the Pecos
- Beach Bath House
- Cass Park, located at Kuykendahl and Russel Streets in Sunnyview Addition
- Martin Luther King Park
- Troy Young Park
- Davis Park
- Cherry Lane Park
- Carlsbad Veteran's Park

c. Maintenance 4 times per week of the Carlsbad Cemetery restrooms.

d. Maintenance 4 times per week of the Municipal Shooting Range restrooms.

e. Twice per day, seven (7) days per week cleaning of the Carlsbad Water Park restrooms beginning the Friday before Memorial Day through Labor Day.

f. Park restrooms shall be unlocked no earlier than 5:00 a.m. and no later than 6:00 a.m. each day. From Memorial Day to Labor Day, contractor shall lock restrooms no earlier than 8:00 p.m. and no later than 10:00 p.m. each day. For all other days throughout the year, restrooms shall be locked one hour after sunset.

g. Pavilion Gate shall be unlocked no later than 5:00 a.m. and not later than 6:00 a.m. each day. From Memorial Day to Labor Day, contractor shall lock the gate no earlier than 8:00 p.m. and no later than 10:00 p.m. each day. For all other days throughout the year, the gate shall be locked one hour after sunset.

2. ***SPECIAL SERVICES -***

a) Continuous maintenance equivalent to two (2) eight-hour shifts per day, of City of Carlsbad park restrooms listed below, during the 4th of July Holiday.

b) Continuous maintenance equivalent to two (2) eight-hour shifts per day, of the San Jose Plaza restrooms during the 16th of September week-end celebration.

c) Continuous maintenance equivalent to two (2) eight-hour shifts per day, of City of Carlsbad park restrooms during Easter Sunday and Mother's Day.

3. ***SERVICES ON AN AS NEEDED BASIS -***

a) Cleaning of the Bob Forrest Youth Sports Complex (BFYSC) restrooms on an as needed basis prior to and following scheduled events according to various youth sports league schedules utilizing the BFYSC fields. The cleaning will be invoiced on a per cleaning basis and charges for this service should be quoted accordingly in the bid.

b) Cleaning of the Will Merchant Softball Complex restrooms on an as needed basis prior to and following scheduled events according to various sports league schedules utilizing the Will Merchant Complex. The cleaning will be invoiced on a per cleaning basis and charges for this service should be quoted accordingly in the proposal.

4. CONTRACTOR SHALL PROVIDE THE FOLLOWING:

All trained labor, supervision, transportation, cleaning equipment, cleaning and disinfecting materials, toilet tissue and hand drying towels shall be provided for well maintained restrooms.

5. AGREEMENT TO TERMS AND CONDITIONS -

By signing this bid form, the contractor acknowledges that the requirements and expectations of this contract have been read and fully understood.

It is the potential bidder's responsibility to seek clarification of any items contained within this document prior to the bid opening date and time.

Questions should be addressed in writing to the Procurement Manager listed on the cover page of this document.

Proposal Evaluation

Proposals will be evaluated on the basis of the criteria enumerated in the proposal form provided. Evaluation will be done by a committee comprised of members of City staff and/or Governing Body and/or general public. The proposer receiving the highest evaluation will be recommended by said committee to the Governing Body of the City of Carlsbad for award subject to the negotiation of a satisfactory contract.

Evaluation Criteria:

- A. General Information and required documentation as requested in the RFP. (5 points)
- B. Qualifications including required license and permits. (20 points)
- C. Experience (10 points)
- D. Financial Ability (15 points)
- E. Fees (50 points)

*Total points possible = 100

CAMPAIGN CONTRIBUTION DISCLOSURE FORM

Pursuant to the Procurement Code, Sections 13-1-28, et seq., NMSA 1978 and NMSA 1978, § 13-1-191.1 (2006), as amended by Laws of 2007, Chapter 234, any prospective contractor seeking to enter into a contract with any state agency or local public body for professional services, a design and build project delivery system, or the design and installation of measures the primary purpose of which is to conserve natural resources must file this form with that state agency or local public body. This form must be filed even if the contract qualifies as a small purchase or a sole source contract. The prospective contractor must disclose whether they, a family member or a representative of the prospective contractor has made a campaign contribution to an applicable public official of the state or a local public body during the two years prior to the date on which the contractor submits a proposal or, in the case of a sole source or small purchase contract, the two years prior to the date the contractor signs the contract. If the aggregate total of contributions given by the prospective contractor, a family member or a representative of the prospective contractor to the public official exceeds two hundred and fifty dollars (\$250) over the two year period.

Furthermore, the state agency or local public body may cancel a solicitation or proposed award for a proposed contract pursuant to Section 13-1-181 NMSA 1978 or a contract that is executed may be ratified or terminated pursuant to Section 13-1-182 NMSA 1978 of the Procurement Code if: 1) a prospective contractor, a family member of the prospective contractor, or a representative of the prospective contractor gives a campaign contribution or other thing of value to an applicable public official or the applicable public official's employees during the pendency of the procurement process or 2) a prospective contractor fails to submit a fully completed disclosure statement pursuant to the law.

The state agency or local public body that procures the services or items of tangible personal property shall indicate on the form the name or names of every applicable public official, if any, for which disclosure is required by a prospective contractor.

THIS FORM MUST BE INCLUDED IN THE REQUEST FOR PROPOSALS AND MUST BE FILED BY ANY PROSPECTIVE CONTRACTOR WHETHER OR NOT THEY, THEIR FAMILY MEMBER, OR THEIR REPRESENTATIVE HAS MADE ANY CONTRIBUTIONS SUBJECT TO DISCLOSURE.

The following definitions apply:

"Applicable public official" means a person elected to an office or a person appointed to complete a term of an elected office, who has the authority to award or influence the award of the contract for which the prospective contractor is submitting a competitive sealed proposal or who has the authority to negotiate a sole source or small purchase contract that may be awarded without submission of a sealed competitive proposal.

"Campaign Contribution" means a gift, subscription, loan, advance or deposit of money or other thing of value, including the estimated value of an in-kind contribution, that is made to or received by an applicable public official or any person authorized to raise, collect or expend contributions on that official's behalf for the purpose of electing the official to statewide or local office. "Campaign Contribution" includes the payment of a debt incurred in an election campaign, but does not include the value of services provided without compensation or unreimbursed travel or other personal expenses of individuals who volunteer a portion or all of their time on behalf of a candidate or political committee, nor does it include the administrative or solicitation expenses of a political committee that are paid by an organization that sponsors the committee.

"Family member" means spouse, father, mother, child, father-in-law, mother-in-law, daughter-in-law or son-in-law of (a) a prospective contractor, if the prospective contractor is a natural person; or (b) an owner of a prospective contractor.

"Pendency of the procurement process" means the time period commencing with the public notice of the request for proposals and ending with the award of the contract or the cancellation of the request for proposals.

"Prospective contractor" means a person or business that is subject to the competitive sealed proposal process set forth in the Procurement Code or is not required to submit a competitive sealed proposal because that person or business qualifies for a sole source or a small purchase contract.

"Representative of a prospective contractor" means an officer or director of a corporation, a member or manager of a limited liability corporation, a partner of a partnership or a trustee of a trust of the prospective contractor.

Name(s) of Applicable Public Official(s) if any:

Mayor: Dale Janway

City Council

Ward 1: Lisa A. Anaya Flores and Edward T. Rodriguez

Ward 2: JJ Chavez and Leo Estrada

Ward 3: Jason G. Shirley and Judith Waters

Ward 4: Wesley Carter and Mark Walterscheid

Municipal Court Judge: Collis Johnson

DISCLOSURE OF CONTRIBUTIONS BY PROSPECTIVE CONTRACTOR:

Contribution Made By: _____

Relation to Prospective Contractor: _____

Date Contribution(s) Made: _____

Amount(s) of Contribution(s) _____

Nature of Contribution(s) _____

Purpose of Contribution(s) _____

(Attach extra pages if necessary)

Signature

Date

Title (position)

--OR--

NO CONTRIBUTIONS IN THE AGGREGATE TOTAL OVER TWO HUNDRED FIFTY DOLLARS (\$250) WERE MADE to an applicable public official by me, a family member or representative.

Signature

Date

Title (Position)

CLEANING ALL CITY PARK RESTROOMS PROPOSAL

A. General Information

1. Name of proposer: _____

Address: _____

Telephone: _____

2. Type: D Individual/Sole proprietorship

D Partnership (see note 1)

D Corporation (see note 2)

Note 1: If a partnership, on a separate sheet of paper, list the names and addresses of all partners, share percentages, roles and date of partnership.

Note 2: If a corporation, on a separate sheet of paper, list state of incorporation, date of incorporation, names, title and addresses of all principal offices, NM registered agent and address of home office.

B. Qualifications

20%

1. License or Permit Required: _____

Type & Category: _____

License Number: _____

2. City of Carlsbad Business License No: _____

C. Experience:

1. Number of years providing Janitorial Services _____

2. List Names and addresses of clients for whom you have provided similar service in the past five (5) years:

3. List key employees and their years of experience:

D. Financial Ability

15%

1. List equipment you own or lease that you will use in performing the services specified herein:

Make	Year	Model	Type
------	------	-------	------

2. List agency from which you have secured the necessary insurance coverage:

E. Fees

50%

1. Proposed annual fee for the services listed in RFP sections 1, 2 and 3 of the scope of work.

Fees for services listed in sections 1 and 2. \$ _____

Fees for services described in section 3. \$ _____ per cleaning.

“EXHIBIT “B”

City of Carlsbad
(Location, for example, Bataan Recreation Area, 100 Block N. James St.)
Restroom Cleaning

Month / Year: _____

Day	Time of 1 st Service	Initials	Time of 2 nd Service	Initials
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				

Date Billed: _____

CITY OF CARLSBAD
AGENDA BRIEFING MEMORANDUM

Council Meeting Date: 7/25/23

DEPARTMENT: Cemetery	By: Matt Fletcher, CPO	DATE 7/19/23
-----------------------------	-------------------------------	---------------------

SUBJECT: Contract Extension for Cemetery Grounds Maintenance and Grave Opening and Closing Services

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

The City's contract for Cemetery Grounds Maintenance and Grave Opening and Closing Services is set to expire on July 31, 2023.

The City has conducted an RFP and received proposals from interested parties, but will require additional time to complete the procurement process and establish a new contract.

The City requests that a temporary contract extension be granted to extend the existing contract through August 31, 2023.

DEPARTMENT RECOMMENDATION
 Approval of temporary contract extension through August 31, 2023.

BOARD/COMMISSION/COMMITTEE ACTION:

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

Reviewed by: City Administrator: /s/John Lowe	Date: 07/20/2023
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ATTACHMENT(S):



MONTHLY REPORT: June 2023



Community Development

Ted Cordova

Director

T. Cordova

Total Patrons Served: 24,084

MONTHLY WORK REPORT

DEPARTMENT: GOLF COURSE	MONTH: JUNE
NO. OF EMPLOYEES: 6 FULL TIME 3 SEA.	NO. OF DAYS IN MONTH: 30
HOLIDAYS THIS MONTH: 0	NO. OF WORK DAYS THIS MONTH: 22

ROUNDS PLAYED: JUNE 2023: 3,534 ROUNDS UP 494 OVER JUNE 2022

WEEKLY ROUTINE TASKS

NON-ROUTINE TASKS

<p>1. MOWING</p> <ul style="list-style-type: none"> • Fairways • Tees • Fringes • Greens(including rolling) • Rough • Weedeating <p>2. IRRIGATION</p> <ul style="list-style-type: none"> • Clean Sprinklers • Troubleshoot Valves • Fix Leaks • Water Dry Spots with Hoses <p>3. SETUP</p> <ul style="list-style-type: none"> • Cup Setting • Blow Debris Off Greens • Pick Up Tree Limbs • Pick Up Trash <p>4. FACILITY MAINTENANCE</p> <ul style="list-style-type: none"> • Clean Bathrooms • Clean Shop 	<p>1. Spray Fairways</p> <p>2. Spray Greens</p> <p>3. Overseed Tee Boxes</p> <p>4. Clean Riverwalk</p> <p>5. Trim Trees</p> <p>6. Spray Weeds</p>
<p>TOTAL GOLF COURSE HOURS= 1,584</p>	

Airport Monthly Report June 2023

Airport Employees

Airport Manager, Airport Foreman, Two (2) Airport Operations Specialists

Daily: Monday – Sunday

- Daylight and Nighttime Airfield documented inspections followed by corrective actions. (Monday—Sunday)
- Trash removal in parking lot, entrance, and on airfield.
- Terminal Building cleaning and maintenance.
- Construction documented inspections.

Weekly

- F.O.D. (Foreign Object Debris) removal on runways, taxiways, and the ramp.
- Airfield mowing and weed eating.
- Check generators for fuel and oil. Operate if not on weekly cycle.
- Continue to rake around lights and signs.
- Continue to trap gophers.
- Fuel all vehicles, cans and diesel reserve tank.
- Water plants in terminal building.
- Mow, edge and prune front entrance and airside lawn.
- Deep clean entire terminal on Tuesdays.
- Weekly check of the perimeter.
- Safety Huddles

Monthly

- Cleaning and calibration of P.A.P.I. (Precision Approach Path Indicator) lights.
- Weed removal and cleaning of the inlets and outlets of the SWPP system.
- Equipment and vehicle service check and maintenance.
- Spraying herbicide on all pavement on airfield.

Airport Precipitation

2023	Amount per month
January	2.0" Snow
February	Trace
March	0.0"
April	Trace
May	0.6"
June	Trace
July	
August	
September	
October	
November	
December	

Total: 2.00"

Boutique Air Traffic Report:

TRAFFIC REPORT			To/From	Flights Scheduled	Flights Flown	Cancelled Weather	Cancelled other	Passengers
June 2023	6/1 to 6/30	Enplaned CNM	ABQ	52	50	0	2	306
		Deplaned CNM	ABQ	52	50	0	2	268
		Enplaned CNM	DFW	26	26	0	0	151
		Deplaned CNM	DFW	26	26	0	0	169
							Total	964

Boutique Delays and Cancellations

JUNE, 2023	651-CNM	654-ABQ	554-CNM	553-DFW	653-CNM	652-ABQ	NOTES
6-Jun				2hr delay	Canceled	Canceled	Weather
12-Jun					30min delay	30min delay	
13-Jun	31min delay				Canceled	Canceled	
14-Jun				2hr delay	1hr delay	1hr delay	
15-Jun	Canceled	Canceled	6hr delay				
18-Jun				1hr delay	1hr delay	31min delay	
21-Jun			5hr delay	2hr delay	1hr delay	1hr delay	
25-Jun				1hr delay	1hr delay	35min delay	

Boutique Air Enplanements

Up

Down

Enplaned CNM to ALB	4
Deplaned CNM to ALB	4
Enplaned CNM to DFW	1
Deplaned CNM to DFW	1

Carlsbad Water Park

June 2023

Facility Use Summary

Patrons Served	12,586
Paid Admission	10,771
Under 4	559
Over 61	240
Pre-Purchased Passes Used	1016
Number of Rentals	19
Concession Sales Gross Total	\$2,072.00
Paid Admission Total	\$9,230.00

As expected we had a busy but a very successful June. Ducky Affair and the green chili burger cookoff events were a success as well.

Upcoming

Our daily routine will continue as we prepare for the Mayor's Freedom Fest. I expect July to be a bit slower than June as families are going preparing to get their children ready to go back to school.

MONTHLY WORK REPORT

DEPARTMENT: Sports Complex	BFYSC	MONTH: June 2023	
NO. OF EMPLOYEES: 5		NO. OF DAYS IN THE MONTH: 30	
HOLIDAYS THIS MONTH: 0	Attendance Approx. 7,000	NO. OF WORK DAYS THIS MONTH: 22	

Week of June 1st through June 9th

All employees performed litter throughout the sports complex. One employee performed litter control at the Lea St. landscaping area. One employee continued to spray fields and fence lines for weed control. One employee refilled gas tanks. One employee prepared baseball and softball for practices(drag and water). Two employees mowed baseball, softball, and soccer fields and common areas. Two employees trimmed throughout the complex. One employee fixed water leaks/sprinklers throughout complex. One employee maintained the splash pad. Two employees fertilized softball fields.

Week of June 12th through June 16th

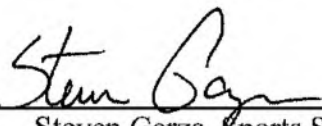
All employees performed litter control throughout the sports complex. One employee performed litter control on Lea St. landscaping area. One employee continued to spray fields and fence lines for weed control. One employee prepared baseball and softball fields for practices(water and drag). Two employees mowed baseball, softball, and soccer fields and common areas. Two employees trimmed throughout the complex. One employee refilled gas tanks. One employee fixed water leak between baseball fields 2-3 and sprinklers throughout complex. One employee maintained the splash pad.

Week of June 19th through June 23rd

All employees performed litter control throughout the sports complex. One employee performed litter control at the Lea Street Landscaping area. One employee refilled gas tanks. One employee sprayed for weed control throughout the complex. Two employees mowed baseball, softball, and soccer fields and common areas. Two employees trimmed throughout the complex. Two employees painted foul lines at softball and baseball. One employee prepared baseball and softball fields for games(water and drag). One employee fixed leaks/sprinklers throughout complex. One employee maintained the splash pad. One employee pressure washed bleachers and dugouts at baseball and softball. Two employees painted foul lines at baseball.

Week of June 26th through June 30th

All employees performed litter control throughout the sports complex. One employee performed litter control at the Lea St. Landscaping area. One employee sprayed for weed control throughout complex. One employee refilled gas tanks. Two employees mowed baseball, softball, and soccer fields and common areas. Two employees trimmed throughout the complex. One employee fixed leaks/sprinklers throughout the complex. One employee mowed the dirt areas(brush hogging). One employee prepared baseball fields for games(water and drag). Three employees replaced portable mound at baseball.



Steven Garza, Sports Superintendent

**CORRECTED
CARLSBAD MUNICIPAL COURT
CITY OF CARLSBAD
June 2023**

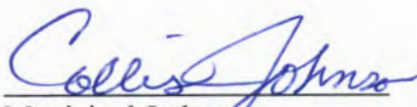
Number of Cases	599
Warrants Outstanding	4282
Amount of Fines	\$62,715.00
Cases on Appeal	5

FINES

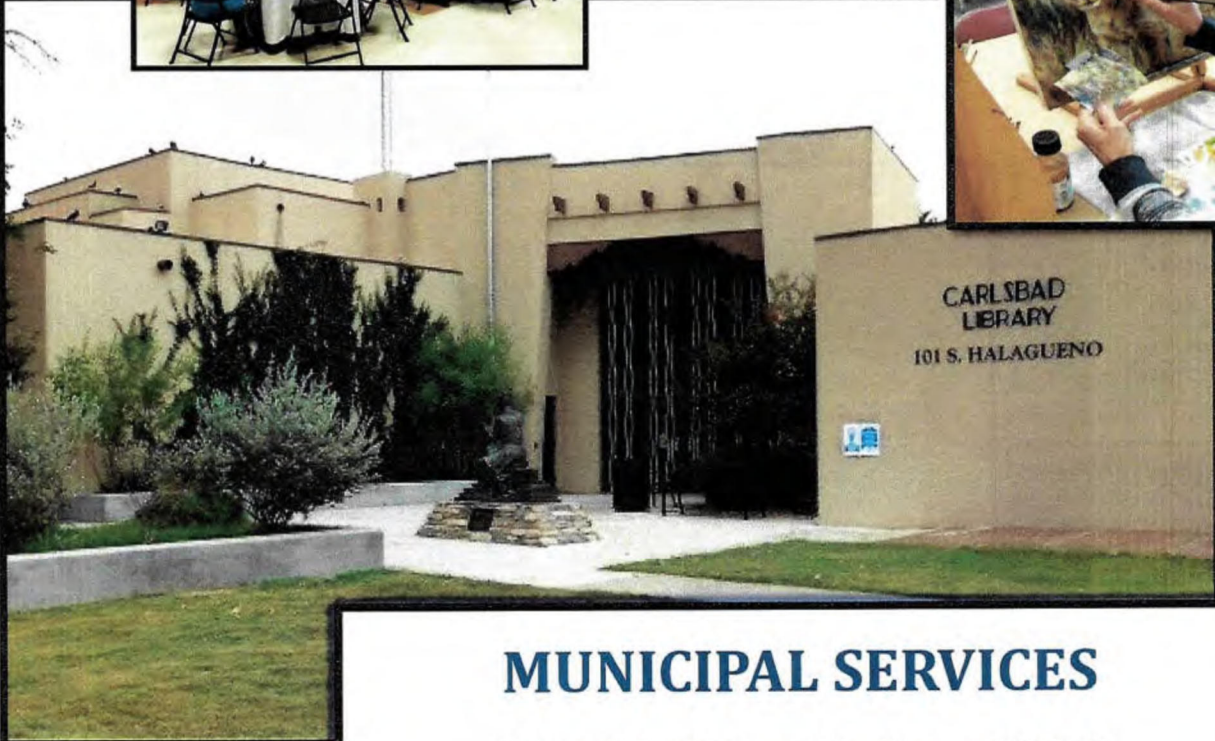
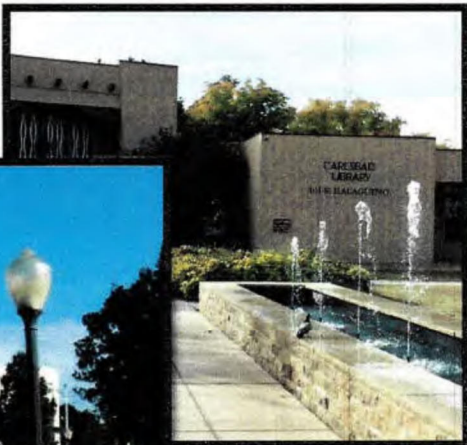
Summary for the Month of	June 2023
Total Fines	\$ 48,820.00
Total Prevention Fees	\$ 302.00
Total Lab Fees	\$ 437.00
Total Correction Fees	\$ 9,265.00
Total Automation Fees	\$ 2,603.00
Judicial Fees	\$ 1,288.00
Notary Fees	\$ 0.00
Victim Restitution	\$ 0.00
TOTAL	\$ 62,715.00

TOTAL \$62,715.00

cc: Chief
City Administrator
Finance Department


Municipal Judge

**Refund for \$169.00 and credit card for \$75.00 that was done in July but should have been done in June.



MUNICIPAL SERVICES
Monthly Report: June 2023

Angelica Barrios Testa — Director

Total Patrons served: 26,205

ABT
7/17/2023

June 2023

Library Usage		Circulation	
Number of Uses		Number of Items	
Visitors	13,520	Books	3,807
Computer sessions	847	Large print books	122
AWE computer use	475	Graphic novels	363
Wireless sessions	683	E-books	533
Catalog searches	3,189	Audio books	53
Pages printed	5,081	E-audio books	718
ILL Loan items received	36	Music	0
ILL Loan items sent	64	E-music	9
Youth Information requests	691	Videos	680
Adult Information requests	1,171	E-videos	31
Total Info requests	1,862	Magazines	11
Total Computer Use	1,322	E-magazines	70
Databases- Number of Uses		Paperbacks	123
A to Z Databases (travel)	15	Reference	0
AtoZdatabases	7	Databases	5,490
Brainfuse	0	Unique items	415
Britannica online	0		
Chilton's auto repair	3	Total items	12,425
EBSCO databases	4,934	Total digital	6,851
Gale Databases	12	Total physical	5,160
HeritageQuest	0	Total adult	1,825
Hoopla	415	Total teen	233
Learning express library	20	Total children	3,099
Niche Academy	62	Collection	
Universal class	18	Number of Items	
Mango Languages	4	Items added	286
		Items withdrawn	7
		Items missing	88
		Total items	58,445
		Materials requests fulfilled	39
Total	5,490	Reserves placed	171
Patrons		Other Services	
Number of persons		Number of services	
New patrons (regular & digital)	167	Archival requests	7
Total digital patrons	478	Tests proctored	0
Total all patrons	11,482	Technology help	121
NMLTG users	188	Social network posts	164
Self-Check users	546	Gabbie requests	40
Mobile printing users	148	Newspaper & radio features	6
Unresolved member problems	89	ILL postage cost	\$397.41
Incidents	1		
Fines outstanding	\$0.00		
Damage/Lost fees outstanding	\$2,132.95		
Library News			

We kicked off our Summer Reading program. We are working on expanding attendance and participation for all ages. Every day of the week has been busy and our numbers up across all areas. We accepted a \$40,000 check from T-Mobile hometown grant. These funds will go to support the Bob Scholl meeting room.

Library Board of Trustees

Board Meetings	Number sessions/events	People in Attendance	Type (in person/virtual/offsite)
0	0	0	
Total	0	0	

Library Board of Trustees were not scheduled to meet.

Programs

Programs	Number sessions/events	People in Attendance	Type (in person/virtual/offsite)
Family Story Time	8	193	in person
Lego Club/Crafternoon (3-adult)	4	362	in person
Teen Art (13-17)	4	71	in person
STEM Spelunking	4	163	in person
Tween Book Club	1	0	in person
Teen Book Club	1	0	in person
Teen After Hours	1	0	in person
Brew & Books (21 and up)	1	13	offsite
ASL	2	19	in person
D&D	2	16	in person
Seeds and Sprouts Swap	1	10	in person
Paranormal Reads	1	0	in person
Stitchers Anonymous	2	6	in person
Camera Club	1	2	in person
Domino Days	4	3	in person
Spice Club	1	10	0 live views 82 total/ virtual
Total	42	868	

Summer Reading has brought increased attendance to many of our regular programs. Both ASL and D&D have seen significant growth.

Events

Programs	Number sessions/events	People in Attendance	Type (in person/virtual/offsite)
Summer Reading Events	6	749	in person
Summer Reading Block Party	1	569	in person
Volunteer Fair	1	47	in person
Magic Show	1	192	in person
Magic Workshop	1	48	in person
Andy Mason Concert	1	62	in person
Andy Mason Workshop	1	3	in person
Explora	1	156	in person
Read to Animals at the Living Desert	1	78	in person
Meghan Casey	1	156	off site
Community Quilt Art Program	1	5	in person
All together now-Digital/T-Mobile	1	45	in person
Total	11	2,110	

We hosted a big kick-off to our summer reading program with a block party in the park. We've hosted many performers for summer reading, including musical guests, Explora, a magician, and a puppeteer. Our Summer Reading program attendance has greatly increased from last year. In June, there were 626 children (0-18) signed up for summer reading, and they have collectively reported 4,260 books read in June.

Outreach

Programs	Number sessions/events	People in Attendance	Type (in person/virtual/offsite)
Curbside	2	2	in person
Dial a Story	8	8	Off site
Jonas House	1	200	Off site

We delivered more books to Jonas House

Incidents, Complaints and Resolutions

Total Number	EMS	CTW	POLICE
1			1

A gentleman was having a bad day, he came in the library cursing. Staff asked him to not use that language. He continued and asked staff if we wanted to fight. He was given the option to leave or have PD escort him out. He would not leave. NM State Police arrived and asked him to leave. He was told he would need to be gone for 30 days. He returned the next day in a better mood. Sarah talked to him and he understood and left without a problem.

Other Services

	Number sessions/events	People in Attendance	Type (in person/virtual/offsite)
Volunteers	8	8	in person
Passive Programs	3	62	in person

Monthly Report June 2023



Total Patrons Served: 838

Programming, Events, and Outreach:

- June 3, *One Drip at a Time: A Centennial Celebration*, NPS Caverns exhibit opening reception
- Art Academy - Kid Power! Get Digging – Marie Johnson, June 6-9
- June 9, Film Crew visited to shoot interior of the museum
- Art Academy – Family Crochet – Haley Jones, June 10
- Art Academy – Kid Power! Dig Deeper – Marie Johnson, June 13-16
- Art Academy – Cavern Illustrations – Alexander Casper, June 13-16
- June 13 & 14 – Boys and Girls Club toured the museum
- Art Academy – Gem Trees with Bats – Dona Cassingham, June 20-23
- Art Academy – Drawing Made Even Easier – Mike Campos, June 20-23
- Art Academy – Drawing Made Easy – Mike Campos, June 27-30
- June 29 - Alignable held meeting in HoF
- Youth Development Inc. meets at museum weekly on Tuesdays

Exhibits:

- *One Drip at a Time: A Centennial Celebration*, NPS Caverns exhibit on view
- Hall of Fame, Gary Tucker case is almost complete. The Tucker family visited on June 30 to view case.
- Work continued on designing and installing a display honoring Bataan Death March survivor, Roy Castleberry, in conjunction with his son, Glen Castleberry.

Collections:

- Donation – Carlsbad National Parks Superintendent, Bob Crisman, Retirement Scrapbook and Honor Award from Sharon Clark Stein on behalf of Helen Bryan.

Facility / Staff / Board

- Danny Fletcher visited to check status of Gary Tucker case
- Job posted for Museum Attendant
- The city construction crew continued work on the Hall of Fame extension.
- Summer Art Academy classes continue
- June 15 – Dwight and Sabetta Pitcaithley visited to view Morang painting at CMS Central Office
- June 21 – Museum Board Meeting
- June 28 & 29 – Two interviews for Museum Attendant position
- June 30 – Danny Fletcher and family of Gary Tucker visited to see case update

RIVERWALK RECREATION COMPLEX

Monthly Report June 2023

Open Recreation		Patrons
Hockey Rink		0
Skate Park		275
Racquetball		310
Pickleball		6
Basketball		2833
Gym		183
Pool Table & Arcade		683
Organized Activities & Events	No. of Events	Patrons
Dance It Off Club	7	84
English Class	10	100
NA Meetings	4	24
Basketball Practice	14	168
Loving School Field Trips	1	100
Little Cavemen Cheer Practice	15	120
Kick Off to Summer Bash	1	125
Walk In Attendance		5011
<i>Patrons Signed In and Hockey & Skate Park use</i>		
Rentals:	No. of Events	Patrons
Birthday Parties	10	500
Baby Shower	2	100
Graduation Party	1	50
Bridal Shower	1	50
		700
Total for the Month		5711
<i>Includes Walk-In & Rental Attendance</i>		
Daily Average for the Month	30	190

Incidents Reported: 0

Hours are 8 a.m.-8 p.m. Monday through Friday, 10 a.m.-8 p.m. Saturday and 10 a.m.-6 p.m. Sunday.

Staff continues to supervise the use of the Skate Park to enforce the rules and ensure patron safety. Staff also oversee daily recreation activities, checking out equipment, assisting patrons, and maintaining the facility.

On June 6 and 13, 2023 two staff assisted with a set up over at the Golf Course. June 14, 2023 we held a kick off to a Summer Bash for local kids and it had a good turnout. June 29, 2023 three staff helped with the set up over at the carousel room at Pecos River Village. June 30, 2023 five staff continued to help with the set up over at the carousel room and at the Cavern Theater.

MONTHLY REPORT
JUNE, 2023
ALEJANDRO RUIZ SENIOR CENTER

Number of Patrons Served: 3,447

New Members: 2

Number of Incidents/Complaints: None

Date of Next Board Meeting: July 3, 2023

Activities/Projects:

CCVN Advisory Board Meeting – June 5, 2023

Age Friendly Committee Meeting – June 7, 2023

ARSC Board Meeting – June 7, 2023

Felicia Luna – NM Aging & Long-Term Services Dept. – June 9, 2023-10:30 a.m.

Father's Day Coffee – June 16, 2023 – 9:30 a.m.

Father's Day Dance – June 16, 2023 – 6:00 p.m. – 9:30 p.m.

June Birthdays Celebration – June 30, 2023

Up-coming Events:

CCVN Advisory Board Meeting – July 3, 2023

Fourth of July & Birthdays Celebration – July 3, 2023

Age Friendly Committee Meeting – July 5, 2023

ARSC Board Meeting – July 5, 2023

Aging & LongTerm Disability Coordinator Felicia Luna - Information on Medicare Services – July 7, 2023 – 10:00 am-1:30 pm

Age Friendly Senior Trip to Ruidoso – July 14, 2023

Evening Dance – July 21, 2023 – 6:00 pm. – 9:30 p.m.

July Birthdays Celebration – June 28, 2023

MONTHLY REPORT

June 2023

Department: CCVN (Carlsbad Community Volunteer Network)

No. of New Registered Volunteers:	3
No. of Registered Volunteers:	311
No. of Work Stations:	29
No. of Volunteer Hours	3472

The next regular CCVN Board meeting will be held on July 3, 2023.

- CCVN Coordinator attended City-wide Volunteer Fair which was held on June 8, 2023.
- CCVN Coordinator continues with updating of volunteer information in preparation for the upcoming Annual Volunteer Appreciation Dinner which will be held on August 17, 2023.
- CCVN Coordinator signed up three (3) new volunteers.
- CCVN Coordinator continues with outreach and recruit for new volunteers.

UPCOMING ACTIVITIES AND EVENTS:

- Continuance of Outreach and Recruitment for new volunteers
- CCVN Board Meeting on July 3, 2023
- Annual Volunteer Appreciation Dinner, August 17, 2023.

Monthly Report
June 2023
NORTH MESA SENIOR RECREATION CENTER

Number of Patrons Served: 2519

New Members:18

Number of Incidents/Complaints: 0

Date of Next Board Meeting: July 12, 2023

Activities/Projects/Attendance	
June 13	Carlsbad Gem & Mineral Society held their meeting with 18 people in attendance.
June 16	Member and volunteer Sherry Princen held a Learn to paint class where she taught members how to paint a beautiful scene. 6 members enjoyed and learned from this class.
June	We had our Summer garage sale and it was very successful. We added a volunteer, Sheryl Todd to give information about our center and to sign up new members.
June 23	AARP Defensive Driving Class with instructor Sulema Navarrete had 2 students for the class of this month.
J&J Home Care Visits the center once a week. For June we had a total of 21 members that were checked For Blood Pressure, Blood Sugar, and/or Oxygen check.	
Enhabit Home Care Visits the center once a week. For June we had a total of 30 members that were checked for Blood Pressure, and/or Oxygen check.	

NORTH MESA SENIOR RECREATION CENTER

June 2023

<u>Activity</u>	<u>Participation</u>
Exercise	920
Library/Lapidary	25
Arts/Crafts	166
Pool	332
Games	277
Music	95
Line Dance	419
Events	67
ACBL Bridge	132
Health/Wellness	45
Visitors/Guests	0
Total	2623

Deposits

<u>Date</u>	<u>Cash</u>	<u>Checks</u>	<u>Total</u>
06/01/2023	7.50	0	7.50
06/02/2023	15.00	0	15.00
06/06/2023	15.00	0	15.00
06/13/2023	75.00	0	75.00
06/14/2023	7.50	0	7.50
06/15/2023	22.50	0	22.50
06/16/2023	15.00	0	15.00
06/20/2023	15.00	15.00	30.00
06/21/2023	22.50	0	22.50
06/22/2023	30.00	0	30.00
06/23/2023	15.00	0	15.00
06/27/2023	30.00	0	30.00
06/28/2023	7.50	0	7.50
06/30/2023	22.50	0	22.50
Total	300.00	15.00	315.00

CITY OF CARLSBAD



TRANSPORTATION AND FACILITIES JUNE 2023

Monthly Reports from:

- **Community Service**
- **Construction**
- **Electrical**
- **Garage**
- **Parks**
- **Street**
- **Cemetery**

Digitally signed by Pat Cass
DN: cn=Pat Cass, o=City of Carlsbad, ou=Public Works,
email=pjcase@cityofcarlsbadnm.com, c=US
Date: 2023.07.10 13:14:38 -06'00'

Reviewed and approved by: Patrick Cass, Director of Public Works

COMMUNITY SERVICE DEPARTMENT

Monthly Work Report

June 2023

Number of Employees 06	No. of days in the Month 30
Holidays 0	No. of days worked in this month 22

Every Friday during the Summertime and every other Friday during the Wintertime the crew begins and ends each week doing litter control at Eddy House, Spring Park, Ocotillo Trails, Canal, Canyon St. Six Mile Dam Area, Medians on Greene & Eight St. and around the Cascades. The crew power-wash sidewalks, benches curb, and gutters on Canyon St. between Greene and Stevens St. clean the Cotton Patch property, and sprayed bird stop on Canyon St.

Week of June 1st through June 9th

The crew cut weeds and mowed around Cascade property, crew removed weeds and trash from S. Canal drain, cut weeds and trimmed on Main st, removed weeds from drain on 1010 W. Mckay, Begin removing weeds and trash from Cherry ln.

Week of June 12th through June 16th

The crew weedeat on San Jose both sides from Canyon to National Parks including drains and crossroad intersections, Crew began weed eating on National Parks from Kircher to San Jose both sides

Week of June 19th through June 23rd

The crew finished weed eating on Canal st, Crew cleaned both sides of N. Guadalupe drain, weed eating and litter control, weed eat on both sides of W. Riverside drains, weed eat and litter control both sides of W. Church from 12th st to relief route, Weedeat around college and 8th and Church medians.

Week of June 26th through June 30th

The crew weedeat on Main st, Church st from 8th to Riverside for parade route, crew weedeat at elks drain on Masters, on mission from Plum to Pavilion ln, weedeat and mow at Cascades.



Digitally signed by Justin Ramos
 DN: cn=Justin Ramos, o=City of Carlsbad,
 ou=Public Works,
 email=jramos@cityofcarlsbadnm.com, c=US
 Date: 2023.07.07 13:44:17 -06'00'

Prepared by: _____
 Justin Ramos, Streets Superintendent

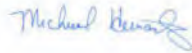
CONSTRUCTION DEPARTMENT

Monthly Work Report

June 2023

Number of Employees 10	No. of days in the Month 30
Holidays 0	No. of days worked in this month 22

1. Installed ceiling tile at the Hall of Fame Museum
2. Replaced netting at the Sports Complex batting cages.
3. Repaired boat dock.
4. Installed anchor at the beach island for the paddle boats.
5. Cleaned up moss at the beach area and did trash control.
6. Repaired door at the Pecos River Village.
7. Repaired and replaced the screen at the beach tennis courts.
8. Installed gates at the Cemetery and assisted the welders.
9. Repaired paver at Ray Anaya Park.
10. Repaired wall for the plumber at Fire Station #2.



Digitally signed by Michael Hernandez
DN: cn=Michael Hernandez, o=City of Carlsbad, ou=Parks
Department, email=mrhernandez@cityofcarlsbadnm.com, c=US
Date: 2023.07.05 13:10:59 -06'00'

Prepared by: _____

Michael Hernandez, Public Works Parks and Rec Superintendent

ELECTRICAL DEPARTMENT

Monthly Work Report

June 2023

Number of Employees 08	No. of days in the Month 30
Holidays 0	No. of days worked in this month 22

Number of Jobs Performed for Individual Departments

1.	Airport	27
2.	Golf Course	24
3.	Parks	38

4. Waste Water

a.	Treatment Plant	19		b.	Primary Lift	05
c.	Lift Station	21		d.	Other	0

5. Water

a.	Water Wells	29		b.	Double Eagle	32
c.	Yard	3		d.	Other	0

6. Public Building and Yards

a.	City Hall	10		b.	Library	06
c.	Museum	08		d.	Mesa Senior Rec.	05
e.	Alejandro Ruiz Sr. Center	19		f.	Riverwalk Rec.	02
g.	Rifle Range	04		h.	Community Soup Kitchen	02
i.	Antique Lights	25		j.	Pecos River Village	06
k.	Convention Center	06		l.	Civic Center	17
m.	Avalon Building	04		n.	Literacy Building	01
o.	Public Works Yard	14		p.	Bob Forrest Sports Complex	27
q.	Sign Shop	02		r.	Solid Waste	17
s.	Janell Whitlock Building	08				

7.	Traffic	23
8.	Streets	16
9.	School Crossing Lights	01
10.	Transportation	10
11.	Cascades	13
12.	Sunnyview Catch Basin	0
13.	Underground Line Locates	98



Digitally signed by Pat Cass
 DN: cn=Pat Cass, o=City of Carlsbad, ou=Public Works, email=pjcas@cityofcarlsbadnm.com, c=US
 Date: 2023.06.29 13:59:16 -06'00'

Prepared by: _____
Patrick Cass, Director of Public Works

Garage

Monthly Work Report

June 2023

Number of Employees 15	No. of Days In The Month 30
Holidays 0	No. of Day Worked In The Month 22

Mechanics performed necessary repairs and adjustments to keep the Public Work equipment and fleet vehicles operable. They performed preventive maintenance checks on various vehicles and equipment as needed to prevent costly repairs in the future. Made service calls for all departments as required.

Lubrication filled fluid levels on refuse collection trucks daily. Delivered fuel to various locations and projects. They perform preventive maintenance on units (changed oil and filters, lubricated, serviced batteries, and cleaned battery cables) according to maintenance schedule. They checked all vehicles anti-freeze levels and steam cleaned parts for mechanics.

Tire repair shop removed, repaired, and reinstalled tires for Public Works equipment and fleet vehicles to keep them in service. Submitted requisitions and got Purchase Orders for tire repairs and tire purchase for all departments. Delivered tires to different locations. Made services calls for tire repairs or to air tires as required. Kept spare tire room supplies and tire inventory current.

Welding shop performed various repairs on vehicles, equipment and structures as needed. They fabricated, built and repaired various projects for all departments within the City as needed.

Prepared by:



Digitally signed by Pat Cass
DN: cn=Pat Cass, o=City of Carlsbad, ou=Public
Works, email=pcass@cityofcarlsbadnm.com,
c=US
Date: 2023.07.10 08:31:00 -0600

Patrick Cass, Public Works Director

PARKS DEPARTMENT

Monthly Work Report

June 2023

Number of Employees 13		No. of days in the Month 30
Holidays 0		No. of days worked in this month 22

Week of June 1st through June 2nd

Two employees mowed Martin Luther King Jr. Park, Lower Tansill Park, Veterans Memorial Park, and Lake Carlsbad Municipal Park. Five employees trimmed Lake Carlsbad Municipal Park. Five employees did litter control at Nick Salcido Fitness Park, Ray Anaya Plaza, Martin Luther King Park, Lower Tansill Park, Riverview Park, and Lake Carlsbad Municipal Park. Three employees made irrigation adjustments and repairs at Lower Tansill Park and Martin Luther King Jr. Park. Three employees did maintenance on The Lake Carlsbad Municipal Splash Pad.

Week of June 05th through June 09th

Two employees mowed Lamont St. Park, Smith Park, 5th St. Park, 8th St. Park, Arcadia Park, Cruz Fernandez Park, Ray Anaya Plaza, Nick Salcido Fitness Park, Martin Luther King Park, Spring Park, Hall Addition Park, Veterans Park, Lower Tansill Park, Riverview Park, Lake Carlsbad Municipal Park, Cass Park, Davis Park, Troy Young Park, Sawyers Park, Riverside Park, and Desert Willow Park.. Four employees trimmed The Carlsbad Dog Park, Spring Park, 8th St. Park, Ray Anaya Plaza, Nick Salcido Fitness Park, Cruz Fernandez Park, Arcadia Park, Davis Park, Cass Park, Hall Addition Park, and Rio Pecos Tennis Courts. Five employees did litter control at 8th St. Park, 5th St. Park, Lamont St. Park, Ira Stockwell Park, Melenathen Park, Sunset Park, and Smith Park. Two employees power washed The Carlsbad Bandshell Pavilion and Martin Luther King Park Pavilion. Two employees did dirt work at The Carlsbad Dog Park. Three employees did maintenance on The Carlsbad Municipal Splash Pad. Three employees did irrigation adjustments and repairs at The Playground on the Pecos, Carlsbad Shooting Range, Ray Anaya Plaza, Davis Park, and Walter Gerrells Civic Center.

Week of June 12th through June 16th

Two employees mowed Sawyers Park, Desert Willow Park, Riverside Park, Spring Park, Smith Park, Lamont St. Park, 5th St. Park, 8th St. Park, Arcadia Park, Cruz Fernandez Park, Ray Anaya Plaza, Nick Salcido Fitness Park, Hall Addition Park, Davis Park, Cass Park, Troy Young Park, and Martin Luther King Jr. Park, Lower Tansill Park, Carlsbad Shooting Range, Lake Carlsbad Municipal Park and Riverview Park. Six employees trimmed Riverview Park, Troy Young Park, Veterans Memorial Park, Ray Anaya Plaza, Nick Salcido Fitness Park, and Lake Carlsbad Municipal Park. Six employees did litter control at Hall Addition, Cass Park, Davis Park, Troy Young Park, Arcadia Park, Cruz Fernandez Park, Ray Anaya Plaza, Nick Salcido Fitness Park, Martin Luther King Park, Lower Tansill Area, Riverview Park, Lake Carlsbad Municipal Park and Carlsbad Shooting Range. Two employees power-washed Riverview Pavilions, Martin Luther King Park Pavilion, Ray Anaya Plaza Stage, and Lake Carlsbad Bandshell. Three employees did maintenance on The Lake Carlsbad Splash Pad. Three employees made irrigation adjustments at the Pecos River Conference Center, Ray Anaya Plaza, Park Dr, and Mariposa Park.


Week of June 19th through June 23rd

Two employees mowed Sawyers Park, Desert Willow Park, Riverside Park, Spring Park, Lamont St. Park, Smith Park, 8th St. Park, Cruz Fernandez Park, Ray Anaya Plaza, Nick Salcido Fitness Park, 5th St. Park, Arcadia Park, Cass Park, Hall Addition Park, Lower Tansill Area, Veterans Memorial Park, Davis Park, Martin Luther King Park, Riverview Park, and Lake Carlsbad Municipal Park. Two employees trimmed Riverview Park, James St. Park, and Lower Tansill River bank. Five employees did litter control at The Lake Carlsbad Municipal Park, Riverview Park, Lower Tansill Area, Martin Luther King Jr. Park, Ray Anaya Plaza, Nick Salcido Fitness Park, Spring Park, Desert Willow Park, Riverside Park,

and Sawyer Park. Two employees did maintenance on the Lake Carlsbad Municipal Splash Pad. Three employees did irrigation repairs at Troy Young Park, Lower Tansill Area, and Will Merchant Complex.

Week of June 26th through June 30th

Two employees mowed Smith Park, Lamont St. Park, 5th St. Park, 8th St. Park, Arcadia Park, Cruz Fernandez Park, Sawyers Park, Riverside Park, Desert Willow Park, Spring Park, Ray Anaya Plaza, Nick Salcido Fitness Park, Lower Tansill Area, Cass Park, Davis Park, Troy Young Park, Veterans Memorial Park, and Martin Luther King Jr. Park, and Lake Carlsbad Municipal Park. Six employees trimmed Veterans Memorial Park and Lake Carlsbad Municipal Park. Two employees installed windscreens at Rio Pecos Tennis Courts and power washed Martin Luther King Pavilion. Four employees distributed multiple roll containers throughout Lake Carlsbad Municipal Park. One employee did maintenance at Lake Carlsbad Municipal Splash Pad. Three employees trenched for electrical and built tree wells at Ray Anaya Plaza. Three employees did irrigation repairs at Sunset Garden Cemetery and restroom repairs at Riverview Park.



Digitally signed by Michael Hernandez
DN: cn=Michael Hernandez, o=City of Carlsbad,
ou=Parks Department,
email=mrhernandez@cityofcarlsbadnm.com, c=US
Date: 2023.07.03 10:27:25 -06'00'

Prepared by: _____
Michael Hernandez, Parks Superintendent

Street Monthly Work Report June 2023

Number of Employees 09	No. of days in the Month 30
Holidays 0	No. of days worked in this month 22

The Street Department mows, patches, sweep streets, repair/clean alleys, and other various jobs as needed in Areas.

Week of June 1st through 9th

The crew finished landscape rock around the train at the beach, cleaned the street sweeper washout drain, also crew patched on Canyon and Lea Street, and patched areas 10, 1, and 2. The crew went to Albuquerque to pick up the last load of blocks for the Cemetery. The crew cleaned drains and set up for the Cavern Fest event.

Week of June 12th through June 16th

The crew prepped 2 saw cuts for the hot mix, one at the beach parking lot and one at the Cemetery between L&M. Crew patched in Cargo, and areas 3, 8, and 7. The crew mowed Tower Rd. around the substation, West of Carlsbad, Boyd, Rose, Kircher, Davis Park drain, Meadow, and Mescalero. The crew cleaned the drain on Cargo Street and hauled trash to the landfill.

Week of June 19th through June 23rd

The crew worked on the drain along Callaway, removing trash and weeds, and hauling it to the landfill. The crew cleaned the drain between Garden and Mountain View and also mowed the grass drain extending to Lowe's drain. Crew mowed and did litter control on the Hobbs Highway. The crew picked up and hauled grass clippings from the Sports Complex to the landfill.

Week of June 26th through June 30th

The crew mowed the Oasis drain, Lower Tansill Area for the disc golf tournament, also Muscatel Elks drain, Mission Road, E. Orchard. Crew patched in areas 12, 9, 13, and 14. The crew set up barrels, barricades, stands, and sandbags for the 4th of July event. The crew built bunkers for the Fireworks show.

2023 Signs and Markings Division of the Street Department

Type of Sign	Repaired	Stripped	Replaced	Installed	Constructed
Stop Sig	05				
Warning Signs					04
Guide Signs	01			01	01
Street Marker Signs	04		02	02	02
Regulatory Signs	02		01		06

Other work performed by Signs and Markings Division of the Street Department

- The Crew painted a stall between Fox and Greene and on Halagueno.
- The Crew painted tables on Curry Rd, Elgin, Cesar Rd, Riverside, Westridge, Main St., Plum Ln, Pavilion Ln., Airport Rd., and Meihls.



Digitally signed by Justin Ramos
 DN: cn=Justin Ramos, o=City of Carlsbad,
 ou=Public Works,
 email=jrramos@cityofcarlsbadnm.com, c=US
 Date: 2023.07.07 13:44:39 -06'00'

Prepared by: _____
 Justin Ramos, Street Superintendent

CEMETERY MONTHLY REPORT

June, 2023

	Carlsbad Cemetery(VA)	Santa Catarina	Sunset Gardens	Total
Number of Interments:	22(1)	1	6	30
Cremations (Columbarium, included)	5(0)	1	3(0)	9(0)
Babyland	0	0	0	0
Indigent	0	0	0	0
Saturday	4	0	0	4
Double Depth	1	0	0	1
SUNDAY/Holiday	0	0	0	0
Disinterment:	0	0	1	1
Sale of Lots: (Columbaria, included)	1(0)	0	0	1(0)
On Payment Plan:	0	0	0	0
Pre-Need: (Columbaria, included)	(0)	0	0	(0)
Meetings:	0	0	0	0
Monument Permits:	(0)	0	0	0
Complaint/Incident Reports:	0	0	0	0
Vandalism				
Damaged Stone				
Sunken Grave				
Sunken Marker				
Theft				
Flowers				
Maintenance				
Other				
Correspondence:				

CITY OF CARLSBAD

INTER-OFFICE MEMORANDUM

Dale Janway, Mayor

John N. Lowe, City Administrator

July 20, 2023

TO: Council Members

FROM: Mayor Janway

RE: Board, Commission and Committee Appointments

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

Carlsbad Museum And Art Center Board

appoint: Jeff Pangburn 4 year term

Thank you
DJ/wca

ORDINANCE NO. 2023-_____

AN ORDINANCE REZONING PART OF "R-1" RESIDENTIAL 1 DISTRICT TO "R-2" RESIDENTIAL 2 DISTRICT FOR AN APPROXIMATELY 4.15 ACRE PROPERTY, LOCATED AT 2412 TULIP STREET, LEGALLY DESCRIBED AS LOT 14, BLOCK B, HALL SUBDIVISION, 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 rezone part of "R-1" Residential 1 District to "R-2" Residential 2 District, for an approximately 4.15 acre property, located at 2412 Tulip St., legally described as:

LOT 14, BLOCK B, HALL SUBDIVISION

INTRODUCED, PASSED, ADOPTED AND APPROVED this 22nd day of August, 2023.

DALE JANWAY, MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 2023-_____

AN ORDINANCE REZONING PART OF "R-R" RURAL RESIDENTIAL DISTRICT TO "R-2" RESIDENTIAL 2 DISTRICT FOR AN APPROXIMATELY 5.50 ACRE PROPERTY, LOCATED AT WEST OF 301 W. CHAPMAN RD., LEGALLY DESCRIBED AS LOT 2, COX 5 SUBDIVISION; 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 rezone part of "R-R" Rural Residential District to "R-2" Residential 2 District, for an approximately 5.50 acre property, located at west of 301 W. Chapman., legally described as:

LOT 2, COX 5 SUBDIVISION

INTRODUCED, PASSED, ADOPTED AND APPROVED this 22ND day of August, 2023.

DALE JANWAY, MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 2023-_____

AN ORDINANCE REZONING PART OF "R-1" RESIDENTIAL 1 DISTRICT TO "R-2" RESIDENTIAL 2 DISTRICT FOR AN APPROXIMATELY 0.23 ACRE PROPERTY, LOCATED AT THE NORTHWEST INTERSECTION OF N. FIRST ST. AND NE FIRST ST., LEGALLY DESCRIBED AS LOT 16, BLOCK 1, MAY SUBDIVISION; 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 rezone part of "R-1" Residential 1 District to "R-2" Residential 2 District, for an approximately 0.23 acre property, located at the northwest intersection of N. First St. & NE First St., legally described as:

LOT 16, BLOCK 1, MAY SUBDIVISION

INTRODUCED, PASSED, ADOPTED AND APPROVED this 22nd day of August, 2023.

DALE JANWAY, MAYOR

ATTEST:

CITY CLERK



June 7, 2023

Certified Mail No.: 7022 1670 0002 1180 6546

City of Carlsbad

Nadine Mireles, CMC
 City Clerk
 101 North Halagueno
 Carlsbad, New Mexico 88220

Lic. No. /Appl. No.: License No. 2625
 Name of Applicant: Pumpjack LLC
 Doing Business As: Pumpjack
 Proposed Location: 1503 S. Canal Street, Carlsbad, New Mexico 88220

The Director of the Alcoholic Beverage Control Division (ABC) has reviewed the referenced Application and granted **Preliminary Approval**. It is being forwarded to you for Local Option District approval or disapproval of the Liquor License Application.

Notice of the Public Hearing required by the Liquor Control Act shall be given by the governing body by publishing a notice of the date, time, and place of the hearing **twice during the 30 days prior to the hearing** in a newspaper of general circulation within the territorial limits of the governing body. **The first notice must be published at least thirty (30) days before the hearing. Both publications must occur before a hearing can be conducted.** The notice shall include:

- (A) Name and address of the Applicant/Licensee;
- (B) The action proposed to be taken;
- (C) The location of the licensed premises.

In addition, if the Local Option District has a website, **the Notice shall also be published on the website.**

While the law states that “within forty-five (45) days after receipt of a Notice from the Alcoholic Beverage Control, the governing body shall hold a Public Hearing in the question of whether the department should approve the proposed issuance or transfer”, we recognize the potential for conflict between the requirement for publication of 30 day notice and the 45 day hearing requirement.

With that in mind, when a local governing body receives a liquor license application from ABC, that governing body has a couple of options:

- 1) Hold a hearing on the license application within the statutory time frame of forty-five (45) days, as required by the Liquor Control Act, and comply with all other statutory and regulatory procedures and notify ABC of your decision within thirty (30) days of the hearing;
- 2) Request from ABC an extension of time, past the forty-five (45) days, designating how much additional time will be needed to conduct the hearing in compliance with all statutory and



regulatory processes. After the extension is granted and the hearing is held, notify ABC of your decision within thirty (30) days of the hearing.

ABC may, in preference to the option you choose.

The governing body is required to send notice by certified mail to the Applicant of the date, time, and place of the Public Hearing. The governing body may designate a Hearing Officer to conduct the hearing. **A record shall be made** of the hearing.

THE APPLICANT IS SEEKING A TRANSFER OF OWNERSHIP AND CHANGE OF LOCATION OF INTER-LOCAL LIQUOR LICENSE NO. 2625 WITH ON-PREMISE CONSUMPTION.

Within thirty (30) days after the Public Hearing, the governing body shall notify ABC of their decision to approve or disapprove the issuance or transfer of the license by signing the enclosed original Page 1 of the Application. The original Page 1 of the Application must be returned together with the notices of publication. **If the Governing Body fails to either approve or disapprove the issuance or transfer of the license within thirty days after the Public Hearing, the Director may issue the license.**

If the Governing Body disapproves the issuance or transfer of the license, it shall notify ABC within thirty (30) days setting forth the reasons for the disapproval. A copy of the Minutes of the Public Hearing shall be submitted to ABC with the Notice of Disapproval (*Page 1 of the Application, noting disapproval*).

Respectfully,



Charmaine Martinez
Admin Law Judge | Hearing Officer
NM Regulation & Licensing Department
Alcoholic Beverage Control Division
Phone: (505) 476-4804 Fax: (505) 476-4595
Email: Charmaine.Martinez2@rld.nm.gov

Enclosures:

1. Original Page 1 of the Application (*must be signed and returned w/notices of publication*)
2. Copy of Page 2 of the Application
3. Copy of the Zoning Statement
4. Copy of the Floor Plan





NMRLD
NEW MEXICO
REGULATION &
LICENSING DEPARTMENT

RECEIVED

APR 28 2023

ALCO

ON

STATE OF NEW MEXICO
LUIJAN BRISMAN, GOVERNOR
ANDREW VALLEJOS, DIRECTOR

Transfer of ~~Application~~ Type Liquor Application | \$200.00 Application Fee, non-refundable

ABC USE ONLY: Application Fee: 200 Received on: 4-28-23 Receipt No. _____
 Received on: _____ Receipt No. _____
 Application Number: _____ Local Option District: _____

License Number: 2625 License Type: ILD

Record Owner of Existing License: Coco's License 2625, LLC

Current Name: Maribcos Alta Mar

Current Premises Address: 1517 Camino Blvd NW, Albuquerque, NM 87121

Current City: Albuquerque Is License being used of Local Option District? Yes

Check appropriate boxes:
 Application is for: Transfer of Ownership Transfer of Ownership and Location Transfer of Location Only
 Applicant is Individual Limited Liability Partnership Corporation Partnership (General/Limited)

NAME OF ~~Applicant~~: Pumpjack, LLC

D/B/A Name to be used: Pumpjack Business Phone No: _____

Mailing Address: P.O. Box 1897, Corral, NM 88220

Email: caisshadewesternlounge@gmail.com

Physical location where license is to be used: 1503 and 15th S. Canal Blvd, Corral, NM
 City: Corral Include street number / highway or route, state road, city, state, and zip code

Are alcoholic beverages currently being dispensed at the proposed location? Yes No Yes No

Contact: Jerry A. [redacted] Phone #: 505-284-8316 Email: jam@mlbc.com

I, Shawn R. Carlson, as Manager, owner
 and duly sworn upon oath before and says that he/she is the applicant or is authorized by the applicant to make
 this application. I have read the form and know the contents therein contained are true. Applicant(s) agree(s)
 that if any statements or representations herein are found to be false, the Director may refuse to issue or renew the
 license or may cause the license to be revoked at any time.

You must sign and date this form before a Notary Public.
 Signature of Applicant: Shawn R. Carlson Date: 4-5-23

Notary Public Use Only: (State of New Mexico, County of Eddy)
 SUBSCRIBED AND SWORN TO before me this 5th day of April, 2023
 By: Cheryl Statham Notary Public: Cheryl Statham
 Date my Commission Expires: 5-31-2025

STATE OF NEW MEXICO
 NOTARY PUBLIC
 CHERYL STATHAM
 Commission # 1083836
 My Comm. Exp. May 31, 2025
 City, County, Village

Local Option District Use Only: Local Governing Body of _____
 Public Hearing held on _____ 20____ Please check one: Approved Disapproved
 Signature of City/County Official: _____ Title: _____

Alcoholic Beverage Control Division Use Only: Approved Disapproved, _____

Signed by Director: _____ Date: _____



Premises Location, Ownership, and Description | NMSA §60-6B-10 | Page 2

1. The land and building which is proposed to be the licensed premises is: (check one)

Owned by Applicant, copy of deed/document attached

Leased by Applicant, copy of lease/document attached

Other (provide details): _____

2. If the land and building are not owned by Applicant, indicate the following:

A. Owner(s): Cal's Pump Jack, LLC

B. Date and Term of Lease: April 1, 2022 Year to Year Term until terminated

3. Premises location is Zoned (example C-1, see Zoning Statement): C - 2 Commercial

Zoning Statement attached, Yes No Must be obtained from the Local Government, listing the proposed location by address, Type of Zone, state whether alcoholic beverages are allowed at proposed location, and if applicable, whether packaged sales, patio service and/or manufacturing is allowable. If there is no zoning in the proposed location, attach Statement from the local government, indicating there is no zoning.

4. Distance* from nearest Church: (Property line of church to closest point of licensed premises—shortest distance)

Name of Church: Oasis Church Miles/feet: Approx. 6/10 mile

Address/location of Church: 802 S. Main Street, Carlsbad, NM 88220

5. Distance* from nearest School: (Property line of school to closest point of licensed premises—shortest distance)

Name of School: Craft Elementary School Miles/feet: 7/10 mile Approx.

Address/location of School: 406 W. Lea Street, Carlsbad, NM 88220

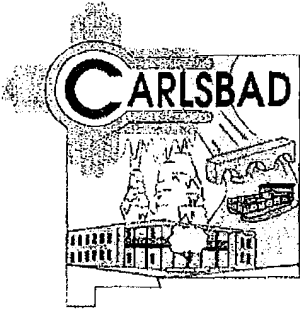
6. Attach Detailed Floor Plan, must include the Total Square Footage of premises; List nearest cross street; Show which direction is North; Show each level (floor) where alcoholic beverages will be sold or consumed, exterior walls, doors, and interior walls; Patio Area with type of barrier used; Highlight Bonded Areas. The floor plan should be no larger than 8 1/2 x 11 inches and must be labeled with designated areas highlighted, which will reflect the proposed Licensed Premises.

7. Type of Operation: Hotel Lounge Package Grocery Racetrack

Restaurant Craft Distiller Small Brewer Winery Wholesaler

Other (specify): _____

*NOTE: If the distance is beyond 300 feet, but less than 400 feet, and the Applicant does not admit that the location is within 300 feet and requests a waiver from the LOD, a Registered Engineer or Licensed Surveyor must complete a Survey Certificate showing the exact distance.



DALE JANWAY
Mayor

Post Office Box 1569
Carlsbad, NM 88221-1569
(575) 887-1191
1-800-658-2713
www.cityofcarlsbadnm.com

JOHN LOWE
City Administrator

March 7, 2023.

ZONING DISTRICT DETERMINATION

Property Address: 1503 S. Canal Street, Carlsbad, NM 88220
Legal Description: Tract 1, Silver Bell Subdivision
Business Name: The PumpJack
Property Owner: Cal's Property Rentals, LLC.
Zoning District: C-2 Commercial

According to Section 56-42, *Use Regulation*, of the Carlsbad Zoning Ordinance, a *Bar*, including alcohol & spirit sales, is an allowed use within the "C-2" Commercial 2 District. Section 56-41(e) of the Zoning Ordinance describes "C-2" Commercial 2 District as follows:

(e) Commercial 2 (C-2) District.

The Commercial 2 District is intended to accommodate community and regional-scale retail and commercial uses. Such uses are regulated in order to be compatible with surrounding uses and existing infrastructure.

For additional uses allowed in this zoning district and development restrictions please refer to Carlsbad Code of Ordinances, Chapter 56. The Code of Ordinances can be found by visiting the City's webpage at www.cityofcarlsbadnm.com and then by clicking on the Planning, Engineering and Regulation Department's link.

Thank you,

Jeff Patterson
Director of Planning and Regulation

COUNCILORS

Ward 1
EDWARD T. RODRIGUEZ
LISA A. ANAYA FLORES

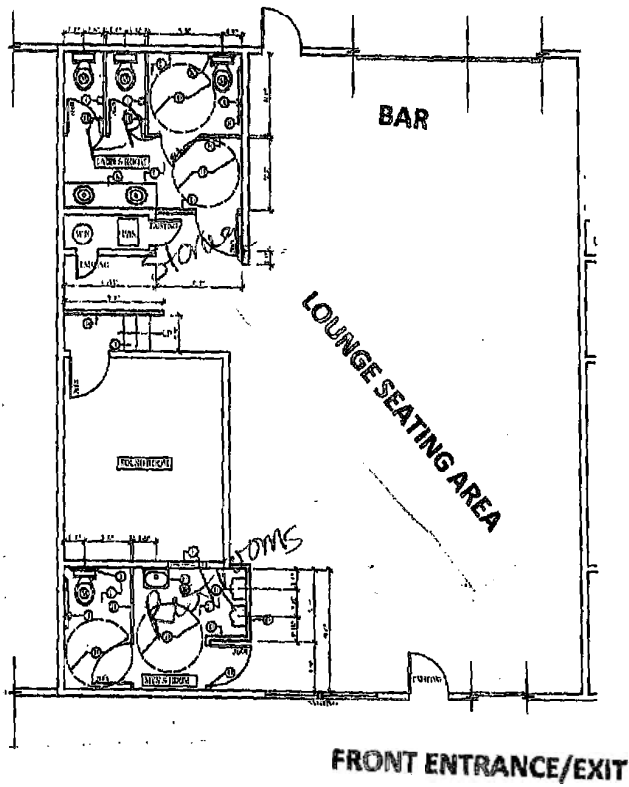
Ward 2
JJ CHAVEZ
JEFF FORREST

Ward 3
JUDITH WATERS
KARLA NIEMEIER

Ward 4
WESLEY CARTER
MARK WALTERSHEID

ILD License 2625 – Floor Plan
Pumpjack, Inc (“Licensee”)
d/b/a Pumpjack
1502 S. Canal Street, Carlsbad, NM 88220
Total Sq. Ft. is 6,000

S. CANAL STREET



**MINUTES OF A PUBLIC HEARING IN THE MUNICIPAL BUILDING
ON July 19, 2023 AT 9:00 A.M.**

IN THE MATTER OF: A transfer of ownership and change of location of Inter-Local Liquor License No 2625 with on-premise consumption.

Proposed Owner & Location:

Pumpjack LLC
Shawna Calhoun
1503 S Canal Street
Carlsbad, NM 88220

Present:

John Lowe, Hearing Officer
Olga Ramirez, Assistant to City Administrator
Shawna Calhouan, Owner (via telephone)

Mr. Lowe convened the hearing at 9:00 a.m. to consider a transfer of ownership and change of location of Inter-Local Liquor License No 2625 with on-premises consumption. The proposed location is at 1503 S Canal , Carlsbad, NM.

The matter was received by the City of Carlsbad on June 13, 2023. The hearing was conducted in accordance with Section 60-6B-4 NMSA of the Liquor Control Act.

For the record, public notice was properly made on June 18, 2023 and June 25, 2023, in accordance with the applicable statutes. Persons representing the applicant were present. The proposed locations are within an area where a wine grower is allowed by the laws of New Mexico.

Mr. Lowe asked for comments from those present at the hearing. Ms. Calhoun stated she is hoping City Council will approve the license she is in favor of the transfer.

There was no opposition to the requested application for a Transfer of Ownership and change of location of inter-local Liquor License No 2625 with on premise consumption,

Mr. Lowe explained that the application would be considered by the Carlsbad City Council at their next regular scheduled meeting on Tuesday, July 25, 2023 at 6:00 pm.

There being no further comments, the hearing was adjourned at 9:03 am.

John Lowe
Hearing Officer

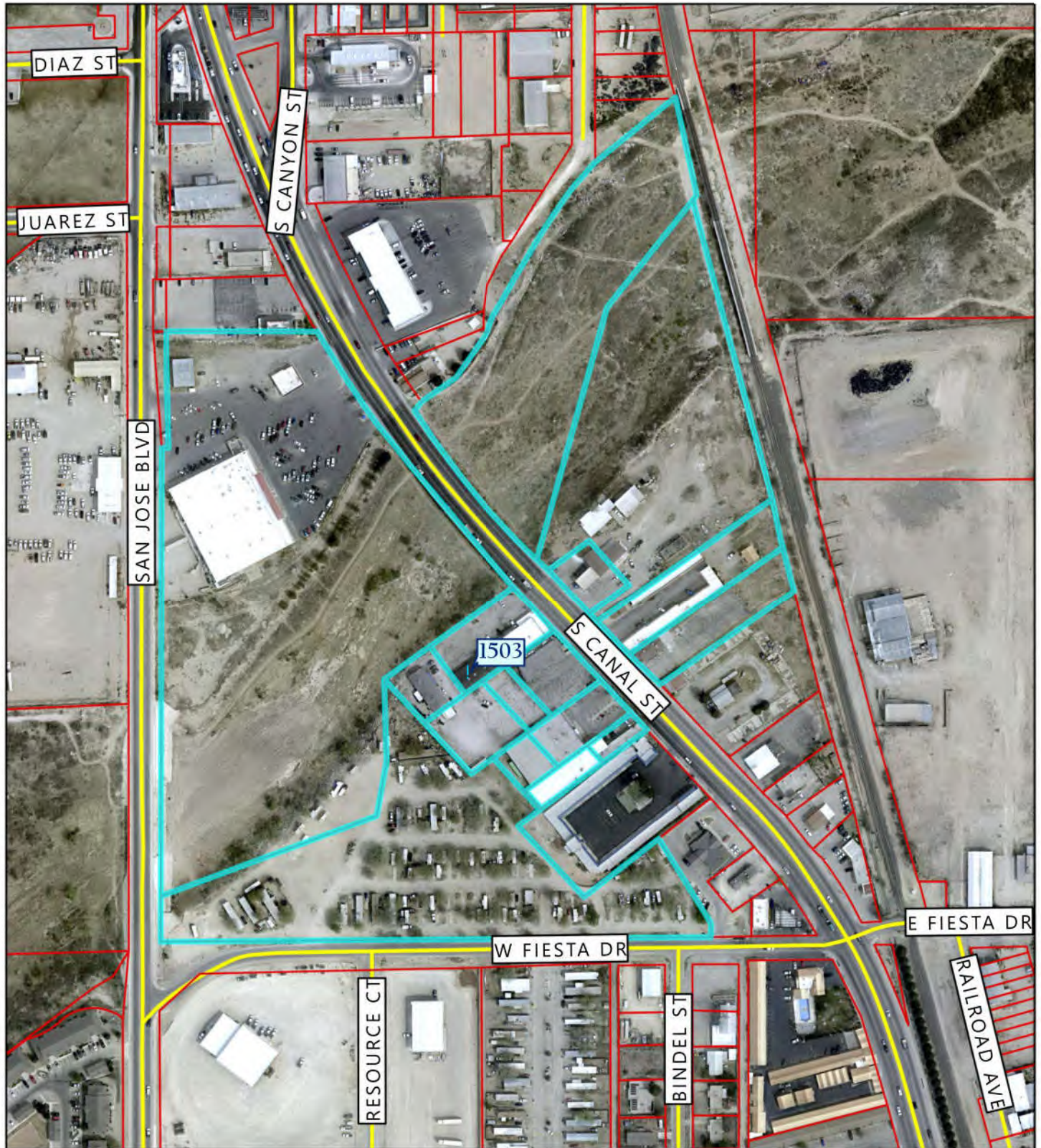
JL:or

Scale: 1:3,600
1 inch = 300 Feet

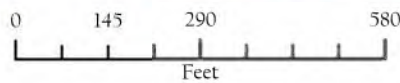
300 Foot Radius

Map # 2820_ed01

Date: 6/13/2023



- ! Carlsbad Address
- Yellow line Roads
- Red outline Parcel



IMPORTANT: Maps, products and data are NOT surveyor quality and are only to be used as a reference.



Affidavit of Publication

Ad # 0005739549

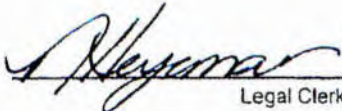
This is not an invoice

CITY OF CARLSBAD
POBOX 1569

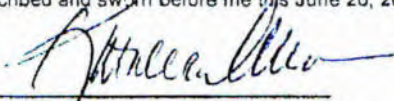
CARLSBAD, NM 88221

I, a legal clerk of the Carlsbad Current Argus, a newspaper published daily at the City of Carlsbad, in said county of Eddy, state of New Mexico and of general paid circulation in said county; that the same is a duly qualified newspaper under the laws of the State wherein legal notices and advertisements may be published; that the printed notice attached hereto was published in the regular and entire edition of said newspaper and not in supplement thereof in editions dated as follows:

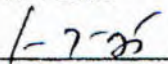
06/18/2023, 06/25/2023


Legal Clerk

Subscribed and sworn before me this June 26, 2023:



State of WI, County of Brown
NOTARY PUBLIC


My commission expires

**NOTICE OF HEARING
REGARDING
APPLICATION FOR A
TRANSFER OF
OWNERSHIP AND CHANGE
OF LOCATION OF
INTER-LOCAL LIQUOR
LICENSE NO. 2625 WITH
ON-PREMISE CONSUMPTION**

Notice is hereby given that a public hearing will be held by the City of Carlsbad, New Mexico in the Planning Room of the Municipal Building, 101 North Halagueno Street, Carlsbad, NM at 9:00 a.m. on July 19, 2023.

The purpose of the hearing will be to accept public comment on whether the City Council should approve or disapprove an application for a transfer of ownership and change of location of Inter-Local Liquor License no. 2625 with on-premise consumption.

Applicant: Pumpjack, LLC
D/B/A: Pumpjack
Address: 1503 S Canal
Carlsbad, NM 88220

Only questions relating to the Liquor License will be considered.

Written comments regarding this matter maybe directed to the office of the City Administrator, City of Carlsbad, 101 N. Halagueno Street, PO Box 1569, Carlsbad, New Mexico, 88220, or by email to oeramirez@cityofcarlsbadnm.com and will be accepted until 5:00 p.m. on July 18, 2023.

/s/ John N Lowe
City Administrator
#5739549, Current-Argus,
June 18, 25, 2023

KATHLEEN ALLEN
Notary Public
State of Wisconsin

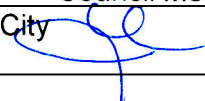
Ad # 0005739549
PO # 0005739549
of Affidavits: 1

This is not an invoice

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: July 25, 2023

DEPARTMENT: EXECUTIVE	By: John Lowe, City Administrator 	DATE: 7-18-2023											
SUBJECT: Request from Mewbourne Oil to drill and construct a Gas Production Well Sunrise 31 WOLI Fee #1H within the City Limits													
<p>BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)</p> <p>Mewbourne Oil Company has approached the city requesting permission to drill and construct two gas production wells within the city limits and operating associated pipelines. Carlsbad Code of Ordinance Chapter 34 defines the process for the applicant to obtain a permit for this activity.</p> <p>The City of Carlsbad by approval of the Governing Body retained WSP to act as the inspector. On June 7, 2023, WSP deemed the application complete and ready for consideration by the City Council.</p>													
DEPARTMENT RECOMMENDATION:													
<p>BOARD/COMMISSION/COMMITTEE ACTION:</p> <table border="0"> <tr> <td><input type="checkbox"/> P & Z</td> <td><input type="checkbox"/> Lodgers Tax Board</td> <td><input type="checkbox"/> Cemetery Board</td> <td rowspan="2">} APPROVED</td> </tr> <tr> <td><input type="checkbox"/> Museum Board</td> <td><input type="checkbox"/> San Jose Board</td> <td><input type="checkbox"/> Water Board</td> </tr> <tr> <td><input type="checkbox"/> Library Board</td> <td><input type="checkbox"/> N. Mesa Board</td> <td><input type="checkbox"/> _____ Committee</td> <td>} <input type="checkbox"/> DISAPPROVED</td> </tr> </table>			<input type="checkbox"/> P & Z	<input type="checkbox"/> Lodgers Tax Board	<input type="checkbox"/> Cemetery Board	} APPROVED	<input type="checkbox"/> Museum Board	<input type="checkbox"/> San Jose Board	<input type="checkbox"/> Water Board	<input type="checkbox"/> Library Board	<input type="checkbox"/> N. Mesa Board	<input type="checkbox"/> _____ Committee	} <input type="checkbox"/> DISAPPROVED
<input type="checkbox"/> P & Z	<input type="checkbox"/> Lodgers Tax Board	<input type="checkbox"/> Cemetery Board	} APPROVED										
<input type="checkbox"/> Museum Board	<input type="checkbox"/> San Jose Board	<input type="checkbox"/> Water Board											
<input type="checkbox"/> Library Board	<input type="checkbox"/> N. Mesa Board	<input type="checkbox"/> _____ Committee	} <input type="checkbox"/> DISAPPROVED										
Reviewed by: City Administrator: /s/John Lowe		Date: 07/20/2023											

Attachments:



4221 Balloon Park Rd. N.E.
Albuquerque, New Mexico 87109
www.wsp.com

July 19, 2023
Project No.: 2351700020

Mr. John Lowe, City Administrator
City of Carlsbad
101 N. Halagueno St.
Carlsbad, NM 88221

**Subject: Technical Review of Application for Sunrise 31 WOLI Fee #1H Well (API: 030-01549894)
Carlsbad, New Mexico**

Dear Mr. Lowe:

WSP USA Environment & Infrastructure Inc. (WSP) conducted a technical review of the application package to drill well Sunrise 31 WOLI Fee #1H submitted by the Mewbourne Oil Company (MOC) to the City of Carlsbad, New Mexico on May 1, 2023. The review followed the guidelines outlined in Chapter 34- Oil and Gas Wells and Pipelines in the Code of Ordinances for the City of Carlsbad, New Mexico. During WSPs review it was noted that a drilling program was not included in the permit application per the requirement in Section 34-1. WSP sent a letter to Mr. Bradley Bishop, Regulatory Manager at MOC, describing the details of the initial permit review on May 31 and the lack of a drilling program. Mr. Bishop replied to WSP in a June 2 email that included a drilling program for well WOLI FEE #1H (Attachment A).

MOC included a Production Prognosis for the Sunrise 31 WOLI Fee #1H Well and the Sunrise 31/32 WOMP Fee #1H Well in their permit application for the Sunrise 31/32 WOMP Fee #1H Well describing production operations, estimated pressures, safety measures and facility diagrams. This document was not included in this permit application and is included as Attachment B.

WSP visited the proposed drill site on July 18, and found that the drill site location was not the required distance of 500 feet from a residential or commercial building as stipulated in Section 34-63 (a);

"No well shall be drilled at any location within the city, and no permit shall be issued for any well to be drilled at any location within the city nor shall any storage tank be located within the city nearer than 500 feet to any existing residence or commercial building. Provided, however, that the council may, in considering any application for a permit, require a greater distance, depending on the circumstances, and so specify in the permit."

Toolpushers Supply Company is a new business that is located approximately 417 feet southwest of the drill site. For this reason, WSP finds that the permit application for proposed well Sunrise 31/32 WOLI Fee #1H does not meet the requirement listed in Chapter 34, Section 34-63 (a). Additionally, the current Certificate of Liability Insurance included in the application expired on July 1, 2023, and does not meet the requirement in Section 34-35 (c) which states that the applicant must: *"provide the city with a current, valid bond and certificate of insurance as set forth in the permit and in section 34-39..."*

Should you have any questions regarding the information presented in this letter, please do not hesitate to contact me directly by email at mary.kairouz@wsp.com or by calling 505-554-6272. You can also reach out to Jeff Cotter at jeff.cotter@wsp.com, phone: 505-220-9702.

Yours sincerely,

WSP Environment & Infrastructure, Inc.

Reviewed by



Mary Kairouz, PG
Project Geologist



Jeff Cotter
Project Manager

Attachments:

Attachment A- MOC Drilling Program for Well WOLI FEE #1H

Attachment B- Wells Production Prognosis (WOLI Fee #1H & WOMP Fee #1H)

Attachment A

Mewbourne Oil Company, Sunrise 31 WOLI Fee #1H
Sec 36, T22S, R26E
SHL: 2490' FSL & 210' FEL, Sec 36
BHL: 1980' FSL & 330' FEL, Sec 31

Anticipated Start Date - August 26, 2023

Geological Tops – FW Depth & Oil/Gas Barring Zones

Formation	Est. Top	Oil & Gas	Formation	Est. Top	Oil & Gas
Estimated FW Depth	200'	No	Delaware (Lamar)	1840'	yes
Rustler			Bell Canyon	1990'	yes
Salt Top			Cherry Canyon	2640'	yes
Castille	500'	No	Manzanita Marker	2810'	yes
Salt Base	1570'	No	Basal Brushy Canyon	4870'	yes
Yates			Bone Spring	5260'	yes
Seven Rivers			1 st Bone Spring	6320'	yes
Queen			2 nd Bone Spring	6820'	yes
Capitan			3 rd Bone Spring	8370'	yes
Grayburg			Abo		
San Andres			Wolfcamp (producing zone)	8730'	yes
Glorieta					
Yeso					

Mewbourne Oil Company, Sunrise 31 WOLI Fee #1H
Sec 36, T22S, R26E
SHL: 2490' FSL & 210' FEL, Sec 36
BHL: 1980' FSL & 330' FEL, Sec 31

Casing Program

Hole Size	Casing Interval		Csg. Size	Weight (lbs)	Grade	Conn.	SF Collapse	SF Burst	SF Jt Tension	SF Body Tension
	From	To								
17.5"	0'	450'	13.375"	48	H40	STC	3.74	8.40	14.91	25.05
12.25"	0'	1750'	9.625"	36	J55	LTC	2.22	3.87	7.19	8.95
8.75"	0'	8235'	7"	26	P110	LTC	1.50	2.40	2.98	3.88
6.125"	8035'	13790'	4.5"	13.5	P110	LTC	1.92	2.23	4.35	5.43
BLM Minimum Safety Factor							1.125	1	1.6 Dry 1.8 Wet	1.6 Dry 1.8 Wet

All casing strings will be tested in accordance with Onshore Oil and Gas Order #2 III.B.1.h
 Must have table for contingency casing

	Y or N
Is casing new? If used, attach certification as required in Onshore Order #1	Y
Is casing API approved? If no, attach casing specification sheet.	Y
Is premium or uncommon casing planned? If yes attach casing specification sheet.	N
Does the above casing design meet or exceed BLM's minimum standards? If not provide justification (loading assumptions, casing design criteria).	Y
Will the pipe be kept at a minimum 1/3 fluid filled to avoid approaching the collapse pressure rating of the casing?	Y
Is well located within Capitan Reef?	N
If yes, does production casing cement tie back a minimum of 50' above the Reef?	
Is well within the designated 4 string boundary.	
Is well located in SOPA but not in R-111-P?	N
If yes, are the first 2 strings cemented to surface and 3 rd string cement tied back 500' into previous casing?	
Is well located in R-111-P and SOPA?	N
If yes, are the first three strings cemented to surface?	
Is 2 nd string set 100' to 600' below the base of salt?	
Is well located in high Cave/Karst?	N
If yes, are there two strings cemented to surface?	
(For 2 string wells) If yes, is there a contingency casing if lost circulation occurs?	
Is well located in critical Cave/Karst?	N
If yes, are there three strings cemented to surface?	

Mewbourne Oil Company, Sunrise 31 WOLI Fee #1H
Sec 36, T22S, R26E
SHL: 2490' FSL & 210' FEL, Sec 36
BHL: 1980' FSL & 330' FEL, Sec 31

Cementing Program

Csg	Top MD	Bottom MD	# Sks	Yield (ft3/sk)	Density (ppg)	Vol (ft3)	% Excess	Slurry Description
Surface (Lead)	0'	258'	170	2.12	12.5	360	100	Class C, Salt, Gel, Extender, LCM
Surface (Tail)	258'	450'	200	1.34	14.8	268	100	Class C, Retarder
Intermediate (Lead)	0'	1072'	200	2.12	12.5	424	25	Class C, Salt, Gel, Extender, LCM
Intermediate (Tail)	1072'	1750'	200	1.34	14.8	268	25	Class C, Retarder
Production (Lead)	1550'	5724'	370	2.12	12.5	784	25	Class C, Salt, Gel, Extender, LCM, Defoamer
Production (Tail)	5724'	8235'	400	1.18	15.6	472	25	Class C, Retarder
Liner	8035'	13790'	370	1.85	13.5	685	25	Class H, Salt, Gel, Fluid Loss, Retarder, Dispersant, Defoamer, Anti-settling Agent

Mewbourne Oil Company, Sunrise 31 WOLI Fee #1H
Sec 36, T22S, R26E
SHL: 2490' FSL & 210' FEL, Sec 36
BHL: 1980' FSL & 330' FEL, Sec 31

Mud Program

Depth		Type	Weight (ppg)	Viscosity	Water Loss
From	To				
0	450	FW Gel	8.6-8.8	28-34	N/C
450	1750	Saturated Brine	10.0	28-34	N/C
1750	8235	Cut Brine	8.6-9.7	28-34	N/C
8235	13790	OBM	10.0-12.0	30-40	<10cc

Sufficient mud materials to maintain mud properties and meet minimum lost circulation and weight increase requirements will be kept on location at all times. MW up to 13.0 ppg may be required for shale control. The highest MW needed to balance formation pressure is expected to be 12.0 ppg. We will monitor the loss or gain of fluid with Pason/PVT/Visual Monitoring.

Blowout Prevention

BOP installed and tested before drilling which hole?	Size?	System Rated WP	Type	✓	Tested to:
12-1/4"	13-5/8"	5M	Annular	X	2,500#
			Blind Ram	X	5,000#
			Pipe Ram	X	
			Double Ram		
			Other*		

Pressure Rating: 5M

Equipment: Annular, Pipe Rams, Blind Rams

Variance: YES

Testing Procedure: BOP/BOPE will be tested by an independent service company to 250 psi low and the high pressure indicated above per Onshore Order 2 requirements. The System may be upgraded to a higher pressure but still tested to the working pressure listed in the table above. If the system is upgraded all the components installed will be functional and tested. Pipe rams will be operationally checked each 24 hour period. Blind rams will be operationally checked on each trip out of the hole. These checks will be noted on the daily tour sheets. Other accessories to the BOP equipment will include a Kelly cock and floor safety valve (inside BOP) and choke lines and choke manifold. See attached schematics.

Choke Diagram & BOP diagrams: Please see attachments

Max TVD: 8913' (Proposed Directional Plan)

Max MW: 12 ppg

Anticipated Bottom Hole Pressure: 5560 psi


Anticipated Surface Pressure: 3600 psi



New Mexico Office of the State Engineer

Point of Diversion Summary

(quarters are 1=NW 2=NE 3=SW 4=SE)
(quarters are smallest to largest) (NAD83 UTM in meters)

Well Tag	POD Number	Q64	Q16	Q4	Sec	Tws	Rng	X	Y
	C 03445	3	3	3	31	22S	27E	571774	3578630 

Driller License: 1314 **Driller Company:** M & M EXCAVATING, INC.

Driller Name: MALEY, DAVID R. (LD)

Drill Start Date: **Drill Finish Date:** **Plug Date:** 04/29/2010

Log File Date: 05/21/2010 **PCW Rcv Date:** **Source:** Shallow

Pump Type: **Pipe Discharge Size:** **Estimated Yield:**

Casing Size: **Depth Well:** **Depth Water:** 200 feet

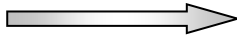
x

The data is furnished by the NMOSE/ISC and is accepted by the recipient with the expressed understanding that the OSE/ISC make no warranties, expressed or implied, concerning the accuracy, completeness, reliability, usability, or suitability for any particular purpose of the data.

6/2/23 10:55 AM

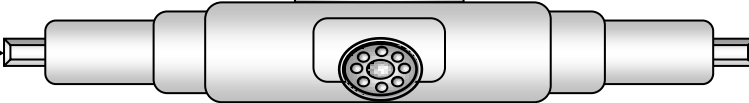
POINT OF DIVERSION SUMMARY

Hydril "GK"
13 5/8" 5M

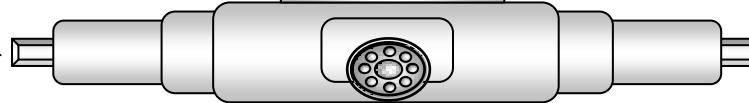


Hydril "GK"

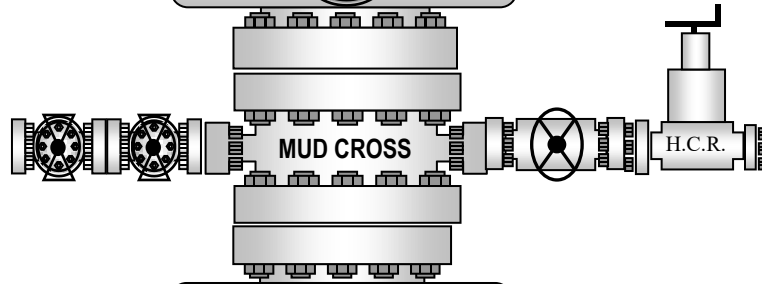
Cameron Type U
13 5/8" 5M



4 1/2" x 5 7/8" VBR

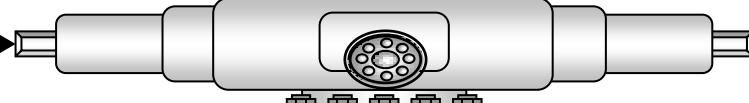


BLIND RAMS



MUD CROSS

H.C.R.



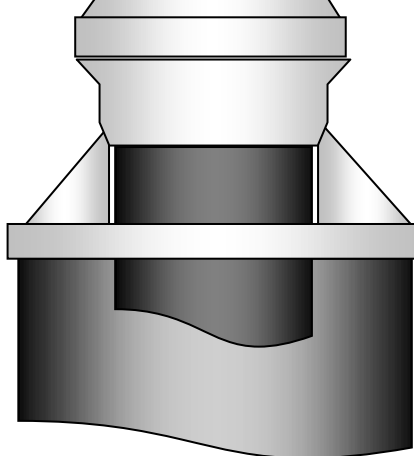
7" RAMS



13 5/8" 5M

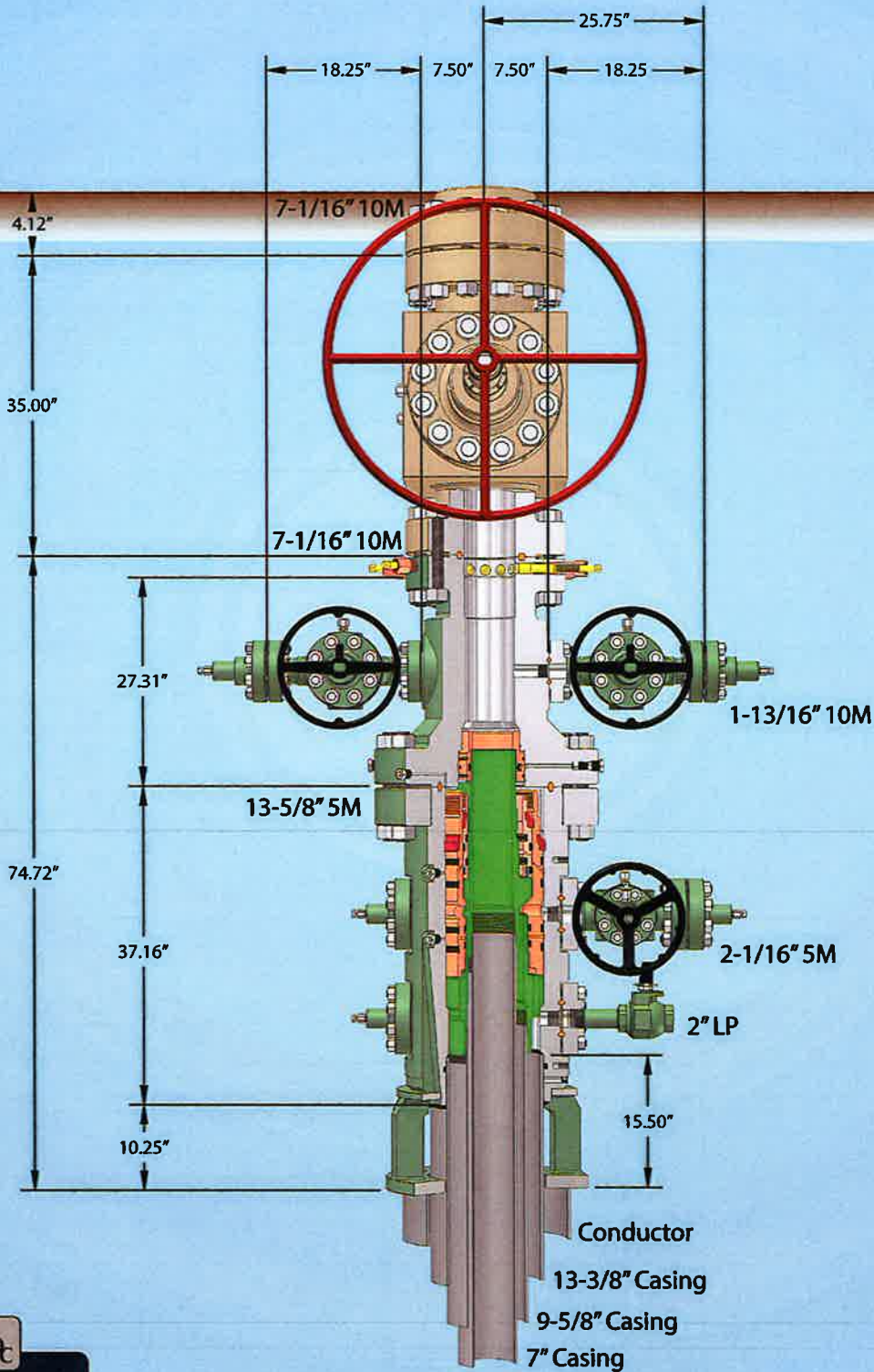
13 5/8" 5M

13 5/8" 5M



Ground Level

Ground Level



*Capping Range 57" conductor cut-off
79*



GATES E & S NORTH AMERICA, INC.
 134 44TH STREET
 CORPUS CHRISTI, TEXAS 78405

PHONE: 361-887-9807
 FAX: 361-887-0812
 EMAIL: Tim.Cantu@gates.com
 WEB: www.gates.com

10K CEMENTING ASSEMBLY PRESSURE TEST CERTIFICATE

Customer :	AUSTIN DISTRIBUTING	Test Date:	4/30/2015
Customer Ref. :	4060578	Hose Serial No.:	D-043015-7
Invoice No. :	500506	Created By:	JUSTIN CROPPER

Product Description: 10K3.548.0CK4.1/1610KFLGE/E LE

End Fitting 1 :	4 1/16 10K FLG	End Fitting 2 :	4 1/16 10K FLG
Gates Part No. :	4773-6290	Assembly Code :	L36554102914D-043015-7
Working Pressure :	10,000 PSI	Test Pressure :	15,000 PSI

Gates E & S North America, Inc. certifies that the following hose assembly has been tested to the Gates Oilfield Roughneck Agreement/Specification requirements and passed the 15 minute hydrostatic test per API Spec 7K/Q1, Fifth Edition, June 2010, Test pressure 9.6.7 and per Table 9 to 15,000 psi in accordance with this product number. Hose burst pressure 9.6.7.2 exceeds the minimum of 2.5 times the working pressure per Table 9.

Quality Manager :	QUALITY	Production:	PRODUCTION
Date :	4/30/2015	Date :	4/30/2015
Signature :	<i>Justin Cropper</i>	Signature :	<i>[Signature]</i>

Form PTC - 01 Rev.02



60 MIN.

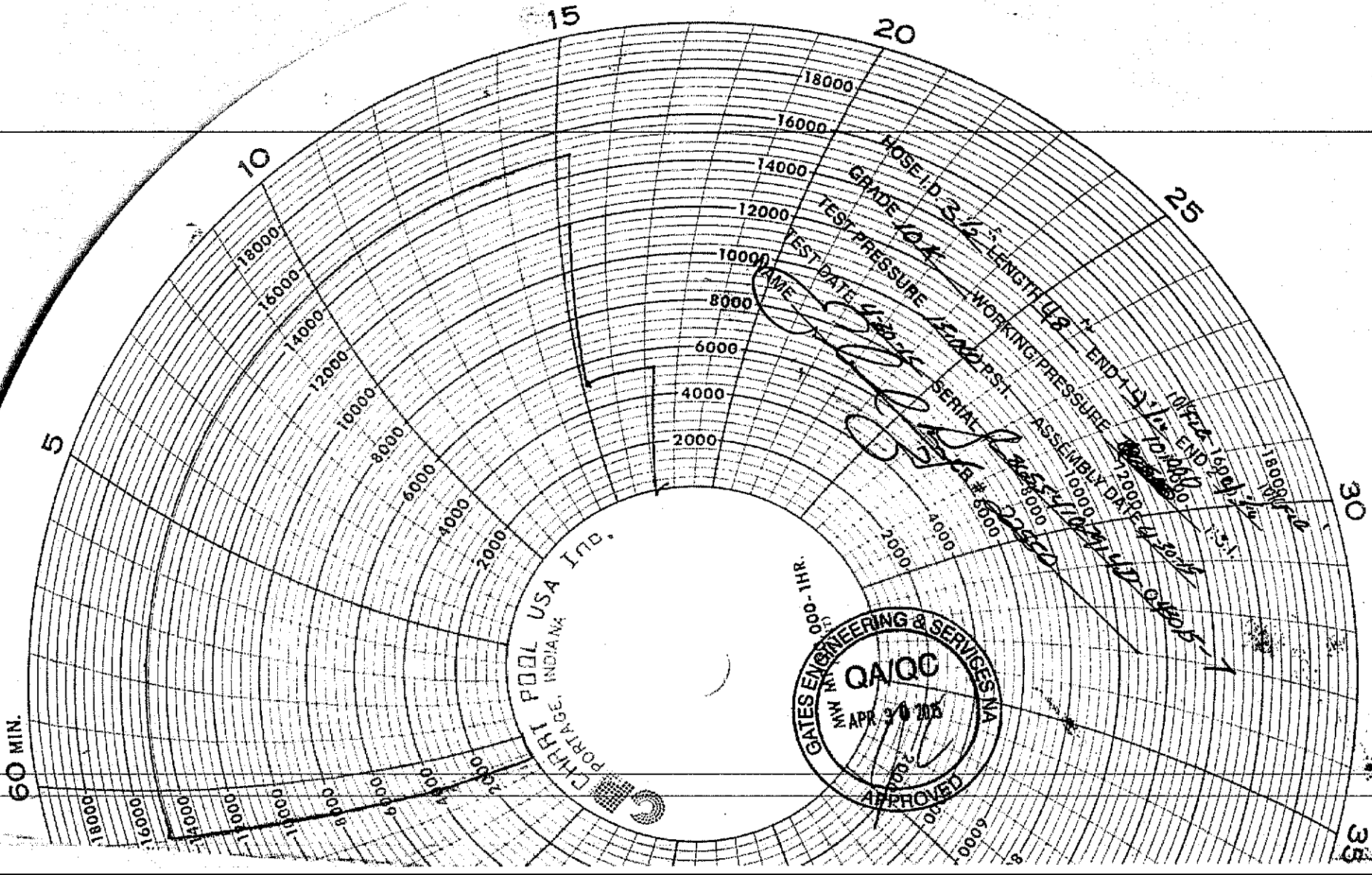


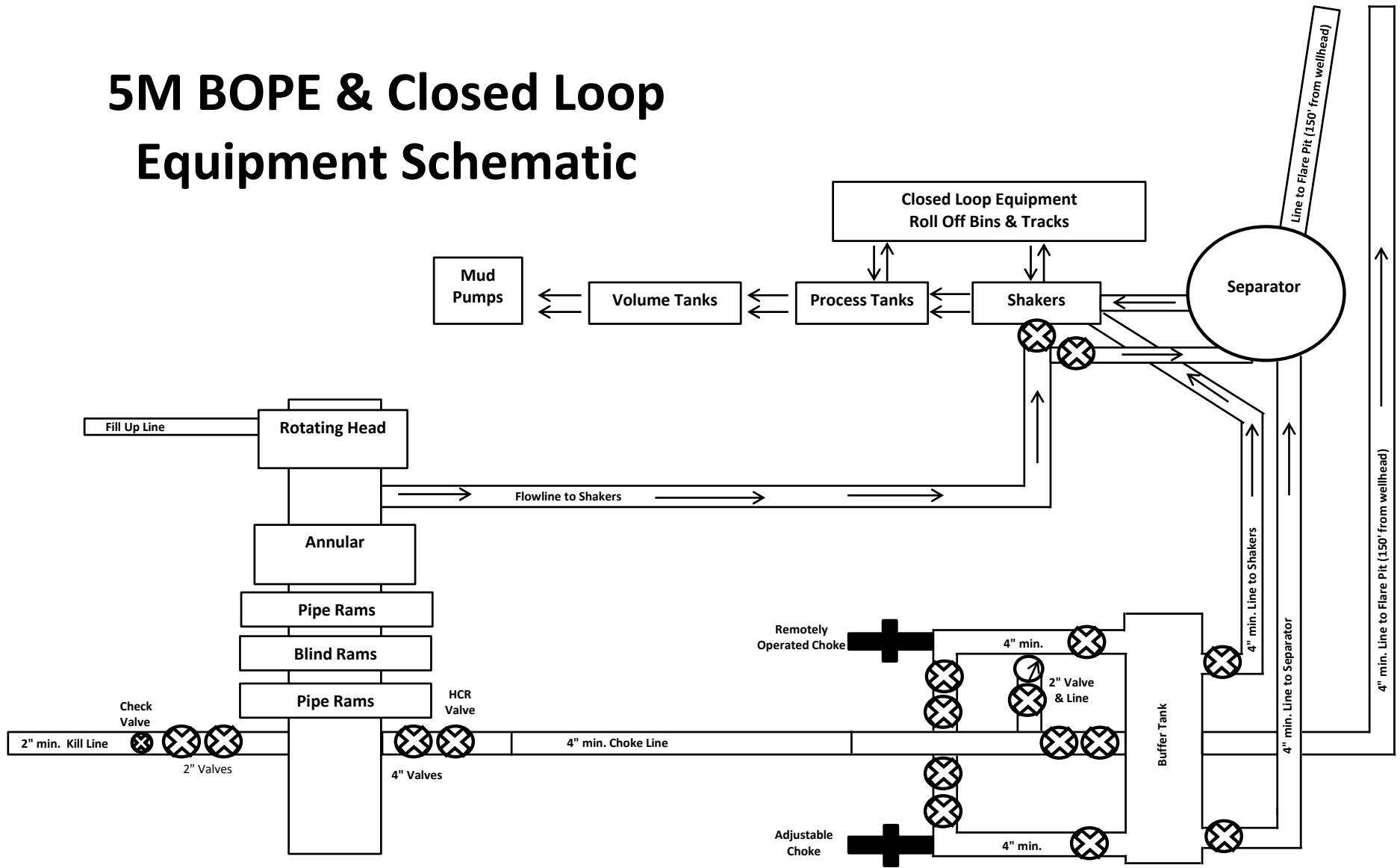
CHART
POOL USA Inc.
PORTAGE INDIANA

GATES ENGINEERING & SERVICES, INC.
QA/QC
APR 30 2005
APPROVED

HOSE I.D. 3 1/2" LENGTH 428' END-T-13 1/2" END-T-13 1/2"
GRADE 104 WORKING PRESSURE 12000 P.S.I. ASSEMBLY DR. 10000 P.S.I.
TEST PRESSURE 14000 P.S.I. TEST DATE 4/28/05 SERIAL 20000
TEST PRESSURE 14000 P.S.I. TEST DATE 4/28/05 SERIAL 20000
TEST PRESSURE 14000 P.S.I. TEST DATE 4/28/05 SERIAL 20000
TEST PRESSURE 14000 P.S.I. TEST DATE 4/28/05 SERIAL 20000

30
35

5M BOPE & Closed Loop Equipment Schematic



Drawing not to scale

Note: All valves & lines on choke manifold are 4" unless otherwise noted. Exact manifold configuration may vary.



GATES ENGINEERING & SERVICES NORTH AMERICA
 7603 Prairie Oak Dr.
 Houston, TX 77086

PHONE: (281) 602 - 4119
FAX:
EMAIL: Troy.Schmidt@gates.com
WEB: www.gates.com

10K CHOKE & KILL ASSEMBLY PRESSURE TEST CERTIFICATE

Customer:	A-7 AUSTIN INC DBA AUSTIN HOSE	Test Date:	8/20/2018
Customer Ref.:	4101901	Hose Serial No.:	H-082018-10
Invoice No.:	511956	Created By:	Moose Naqvi
Product Description:		10KF3.035.0CK41/1610KFLGFXDxFLT L/E	
End Fitting 1:	4 1/16 in. Fixed Flange	End Fitting 2:	4 1/16 in. Float Flange
Gates Part No.:	68503010-9721632	Assembly Code:	L40695052218H-082018-10
Working Pressure:	10,000 psi.	Test Pressure:	15,000 psi.

Gates Engineering & Services North America certifies that the following hose assembly has successfully passed all pressure testing requirements set forth in Gates specifications: GTS-04-052 (for 5K assemblies) or GTS-04-053 (10K assemblies), which include reference to Specification API 16C (2nd Edition); sections 7.5.4, 7.5.9, and 10.8.7. A test graph will accompany this test certificate to illustrate conformity to test requirements.

Quality:	QUALITY	Production:	PRODUCTION
Date :	8/20/2018	Date :	8/20/2018
Signature :	<i>Moose Naqvi</i>	Signature :	<i>[Signature]</i>

Form PTC - 01 Rev.0 2



Attachment B



MEWBOURNE

OIL COMPANY

Production Prognosis

Sunrise 31 W0LI Fee #1H & Sunrise 31/32 W0MP Fee #1H

SL: Sec 36, T22S, R26E, Eddy Co., NM

BHL: Sec 31 & 32, T22S, R27E, Eddy Co., NM

Battery Location: Sec 31, T22S, R27E, Eddy, Co., NM (32.352710°, -104.236848°)

API #: 30-015-49894 & 30-015-49896

Prepared by Calum Townsend
Production Engineer
ctownsend@mewbourne.com
(575) 964-5387

Emergency Phone Numbers

Eddy County Sheriff's Office----- 575-887-7551
Carlsbad Fire Dept.----- 911 or 575-885-3125
Hobbs Fire Dept.----- 911 or 575-397-9308
Closest Medical Facility-----**Carlsbad Medical Center, New Mexico** ----- 575-492-5000
2430 W Pierce St

Company Contacts

Mewbourne Oil Company	Hobbs District Office		575-393-5905
District Superintendent	Robin Terrell	Mobile	575-390-4816
Regulatory Manager	Bradley Bishop	Mobile	575-390-6838
Production Superintendent	Scott Lacy	Mobile	432-894-9540
Asst. Prod Superintendent	Tyler Tupman	Mobile	575-390-3739
Construction Engineer	Joe Bryand	Mobile	575-390-1814
Production Engineer	Calum Townsend	Mobile	575-964-5387

Production Operations

After initial drilling and completion work, MOC will flowline and pipe the wells to our existing Sundown 31/32 WODA Fee #1H Battery within a week of commencement of said activity. The wells, the Sunrise 31 WOLI Fee #1H and Sunrise 31/32 WOMP Fee #1H, will flow from the well pad (Lat: 32.3479047 N, Long: -104.2383340 W NAD 83) in Sec 36 to our battery in Sec 31 through 3" 1500# HT FlexSteel flowlines. **See Page 3 for plat/route of flow from pad to battery.** Production fluids (crude oil, produced water, and natural gas) will travel from the wellheads at pressure (estimated @ 1000 psig for initial flowback operations) through a surface choke to control fluid rates to the battery. The fluids will enter 48" x 15' x 1000# pressure rated 3 phase horizontal separators, operated at 200 psig (or pressure otherwise delivered by natural gas purchaser), where the respective fluids will be separated. Produced water (and any heavier crude oils) will be moved through pressure differential into our "gun barrel" separation tank where those heavier crudes will "float" to an outlet connected to our crude oil storage tanks. Crude oil (and any emulsions or associated produced water/solids) will be moved, through pressure differential, for further separation into 8' x 20' x 75# pressure rated vertical heater treaters, operated at 40 psig, where crude oil is heated. The crude oil is then moved with pressure to our crude oil storage tanks and any remaining produced water is also moved to our "gun barrel" storage tank for additional separation. Natural gas is moved by pressure differential through a meter tube where it is measured for internal MOC allocation purposes to a master meter or point of sale measurement provided by a midstream company that will sit on our Sundown Battery pad.

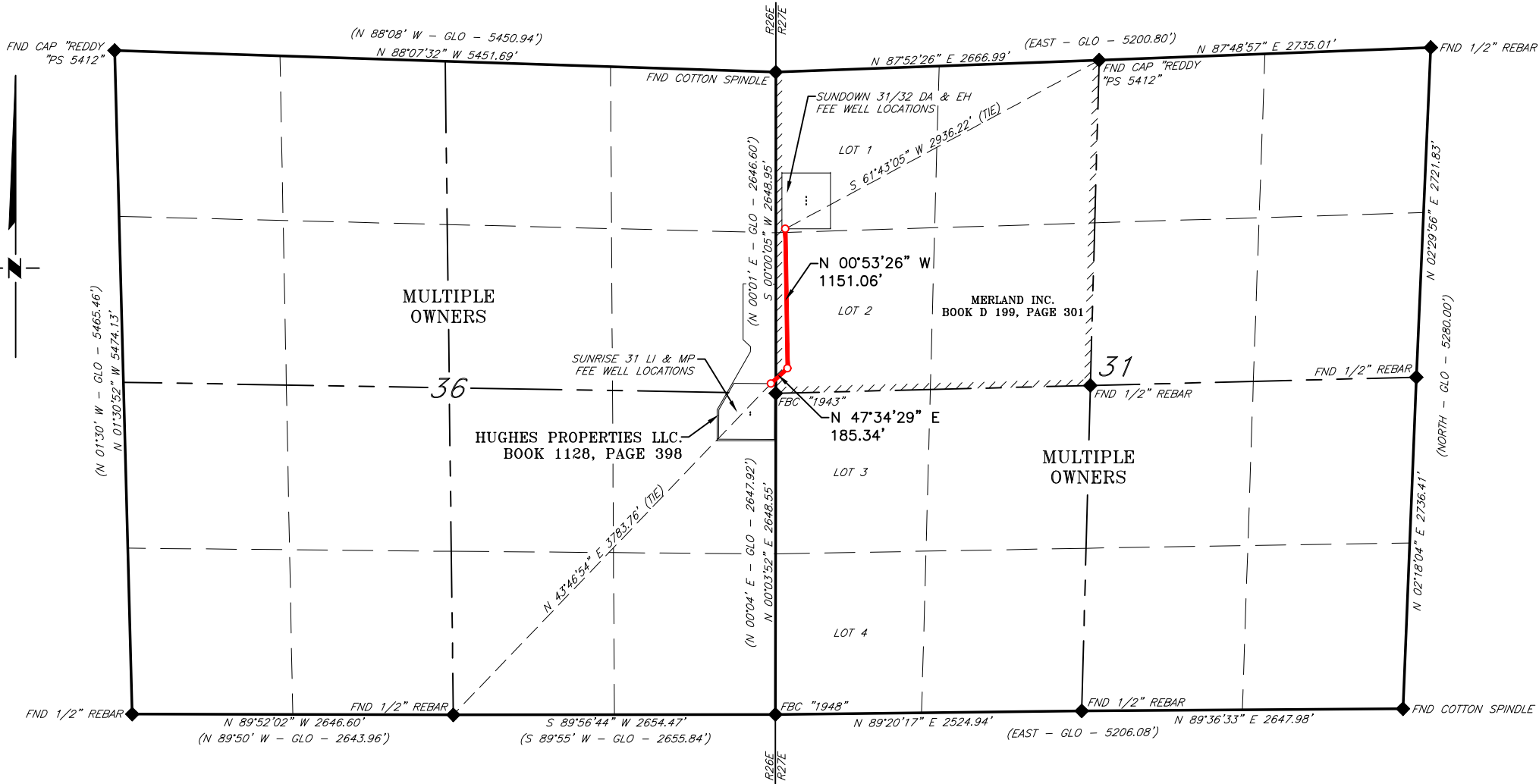
The wells during initial production will have full time on-site supervision to assist in calibrating equipment at battery while also troubleshooting potential issues. The wells and facility are protected further through MOC's automation processes where abnormal pressures and rates will trigger shut down responses to cease flow from the wells until appropriate maintenance can be performed. These shut down conditions range from protections at the well head for pressure to malfunction issues of our equipment.

After initial flowback, the wells will be put on artificial lift when natural reservoir pressure is inadequate to continue flowing the well.

In accordance with applicable regulations and standard industry practices, MOC will maintain an environmental protection system on our equipment to prevent methane emissions. "Flash gas" or associated gas due to pressure drop is produced when moving fluids from pressurized vessels to storage tanks at atmospheric pressure. MOC will maintain and service vapor recovery compression to capture this gas at every vessel and storage tank. This compression will gather and sell this gas through our master meter. Failure of this equipment will cause our automation to cease flow from wells into this battery until appropriate maintenance can be performed. Minor inefficiencies will be flared or burned to keep from emitting methane into the atmosphere resulting in a zero emissions facility.

See Page 4 for Site Facility Diagram.

**MEWBOURNE OIL COMPANY
FLOWLINE FROM THE SUNRISE 31 WOLI & WOMP
WELL LOCATIONS TO THE SUNRISE BATTERY
SECTION 36, T22S, R26E & SECTION 31, T22S, R27E
N. M. P. M., EDDY COUNTY, NEW MEXICO**



SCALE: 1" = 1200'
0 600' 1200'

BEARINGS ARE GRID NAD 83
NM EAST
DISTANCES ARE HORIZ. GROUND.

ENTIRE LINE TOTALS			
	FEET	RODS	ACRES
TOTAL	1,336.40'	80.994	0.920

LEGEND
() RECORD DATA - GLO
◆ FOUND MONUMENT
AS NOTED
— PROPOSED PIPELINE

Copyright 2016 - All Rights Reserved

SCALE: 1" = 1200'
DATE: 08/18/2022
SURVEYED BY: ML/AB
DRAWN BY: AR
APPROVED BY: RMH
SHEET: 1 OF 3



ENERGY SERVICES, LLC.
701 S CECIL ST., HOBBS, NM 88240 (575) 964-8200

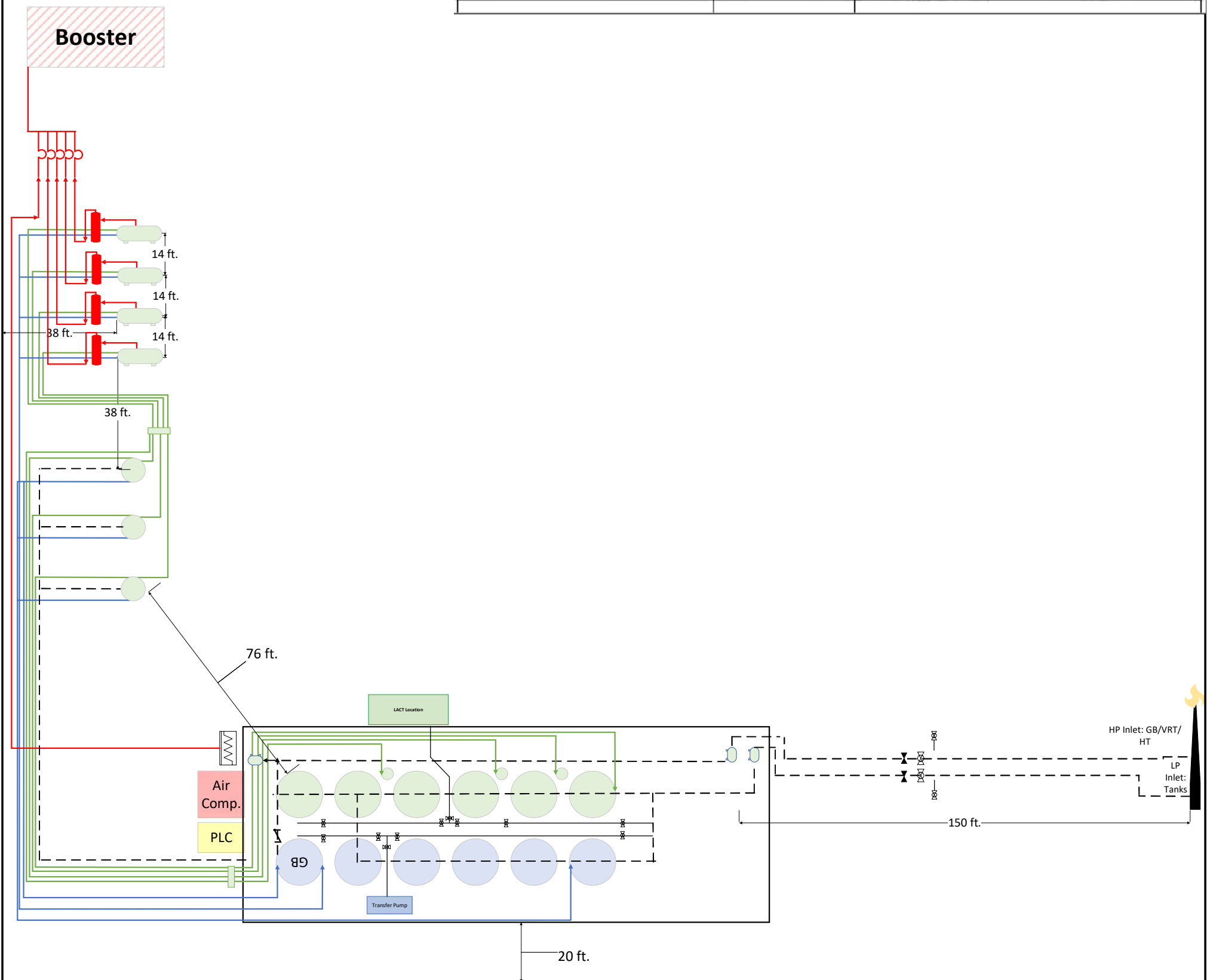
NO.	REVISION	DATE

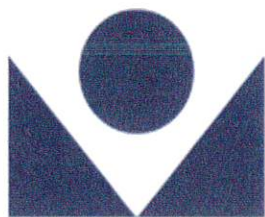
JOB NO.: LS22080990
DWG. NO.: 22080990-1

LEASE ROAD



Facility Diagram		Equipment List	
Facility Name	Sundown 31/32 WODA Fee Battery	OT's	(6) 750 BBL - EXISTING
Facility Location	32.352012, -104.237133	WT's	(5) 750 BBL - EXISTING
Pool Name	[98220] PURPLE SAGE, WOLFCAMP (GAS)	GB	(1) 600 BBL - EXISTING
Lease Breakdown	(640 ACRES FEE): (100% FEE)_ (320 ACRES FEE): (100% FEE)	HZ SEP's	(2) 36" X 15' X 1000# (F/ Old Caper) (2) 36" X 15' X 1000# - EXISTING
Comm Agreement		Vert Sep's (Slug Catcher)	(2) 30" X 10' X 1000# - (F/ Old Caper) (2) 30" X 10' X 1000# - EXISTING
Wells In Facility	API #	VRT's	(1) 4' X 35' - NEW (2) 4' X 35' - EXISTING
Sundown 31/32 WODA Fee #1H	30-015-45904	HT's	(1) 8' X 20' VHT - NEW (2) 8' X 20' VHT - EXISTING
Sundown 31/32 W0EH Fee #2H	30-015-45905	VRU	(1) 150 HP SCREW
Sunrise 31 WOLI Fee #1H	30-015-49894	FLARE	(1) HERO FLARE - EXISTING
Sunrise 31 WOMP Fee #1H	30-015-49896	KO's	(3) 20" x 5' - NEW
		Transfer Pump	EXISTING
		Charge Pump	(1) 6" x 4" x 10H" (9.6 Trim) w/ 30 HP Motor
		MT's	2 - 3" TUBES - NEW 2 - 3" TUBES - EXISTING 1 - 2" TUBE W/XMV
		OIL PURCHASER	PLAINS
		GAS PURCHASER	SENDARO
		SWD	





MEWBOURNE

OIL COMPANY

Production Prognosis

Sunrise 31 W0LI Fee #1H & Sunrise 31/32 W0MP Fee #1H

SL: Sec 36, T22S, R26E, Eddy Co., NM

BHL: Sec 31 & 32, T22S, R27E, Eddy Co., NM

Battery Location: Sec 31, T22S, R27E, Eddy, Co., NM (32.352710°, -104.236848°)

API #: 30-015-49894 & 30-015-49896

Prepared by Calum Townsend

Production Engineer

ctownsend@mewbourne.com

(575) 964-5387

Emergency Phone Numbers

Eddy County Sheriff's Office----- 575-887-7551
Carlsbad Fire Dept.----- 911 or 575-885-3125
Hobbs Fire Dept.----- 911 or 575-397-9308
Closest Medical Facility-----**Carlsbad Medical Center, New Mexico** ----- 575-492-5000
2430 W Pierce St

Company Contacts

Mewbourne Oil Company	Hobbs District Office		575-393-5905
District Superintendent	Robin Terrell	Mobile	575-390-4816
Regulatory Manager	Bradley Bishop	Mobile	575-390-6838
Production Superintendent	Scott Lacy	Mobile	432-894-9540
Asst. Prod Superintendent	Tyler Tupman	Mobile	575-390-3739
Construction Engineer	Joe Bryand	Mobile	575-390-1814
Production Engineer	Calum Townsend	Mobile	575-964-5387

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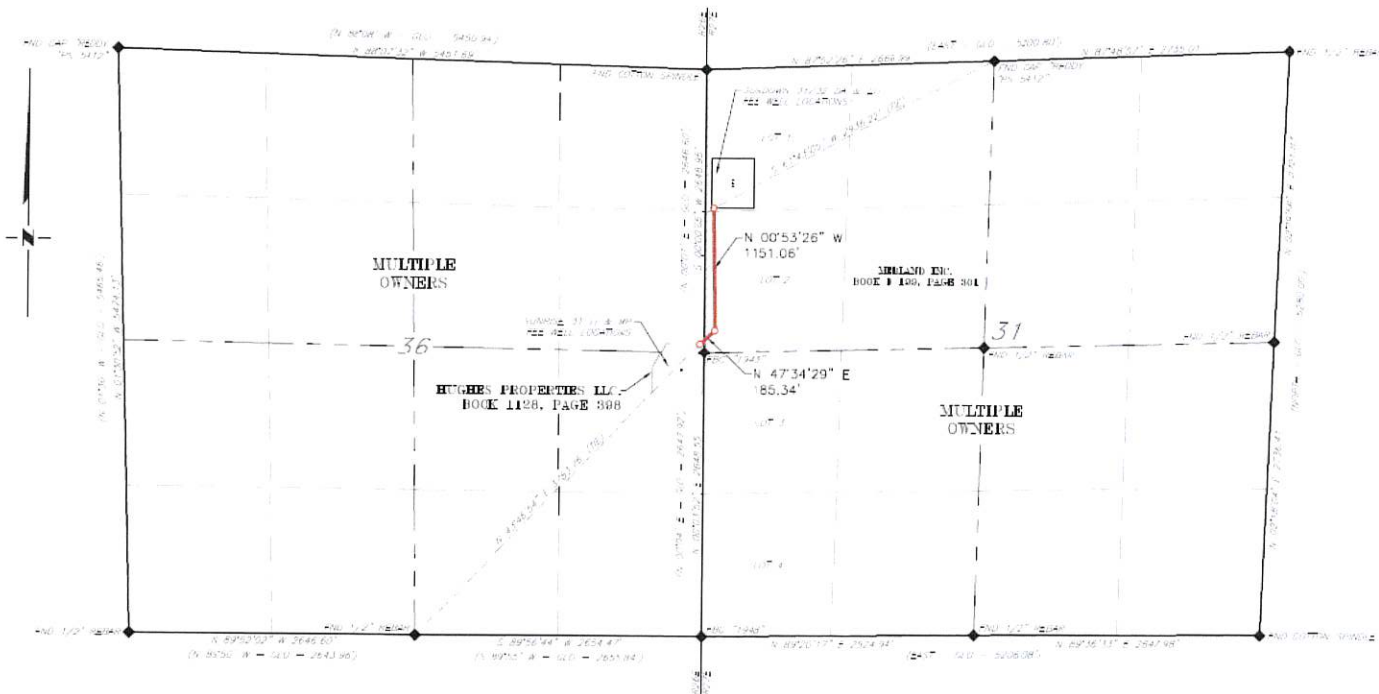
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**MEWBOURNE OIL COMPANY
FLOWLINE FROM THE SUNRISE 31 WOLI & WOMP
WELL LOCATIONS TO THE SUNRISE BATTERY
SECTION 36, T22S, R26E & SECTION 31, T22S, R27E
N. M. P. M., EDDY COUNTY, NEW MEXICO**



SCALE: 1" = 1200'
0 600' 1200'
BEARINGS ARE GRID NAD 83
NM EAST
DISTANCES ARE HORIZ. GROUND.

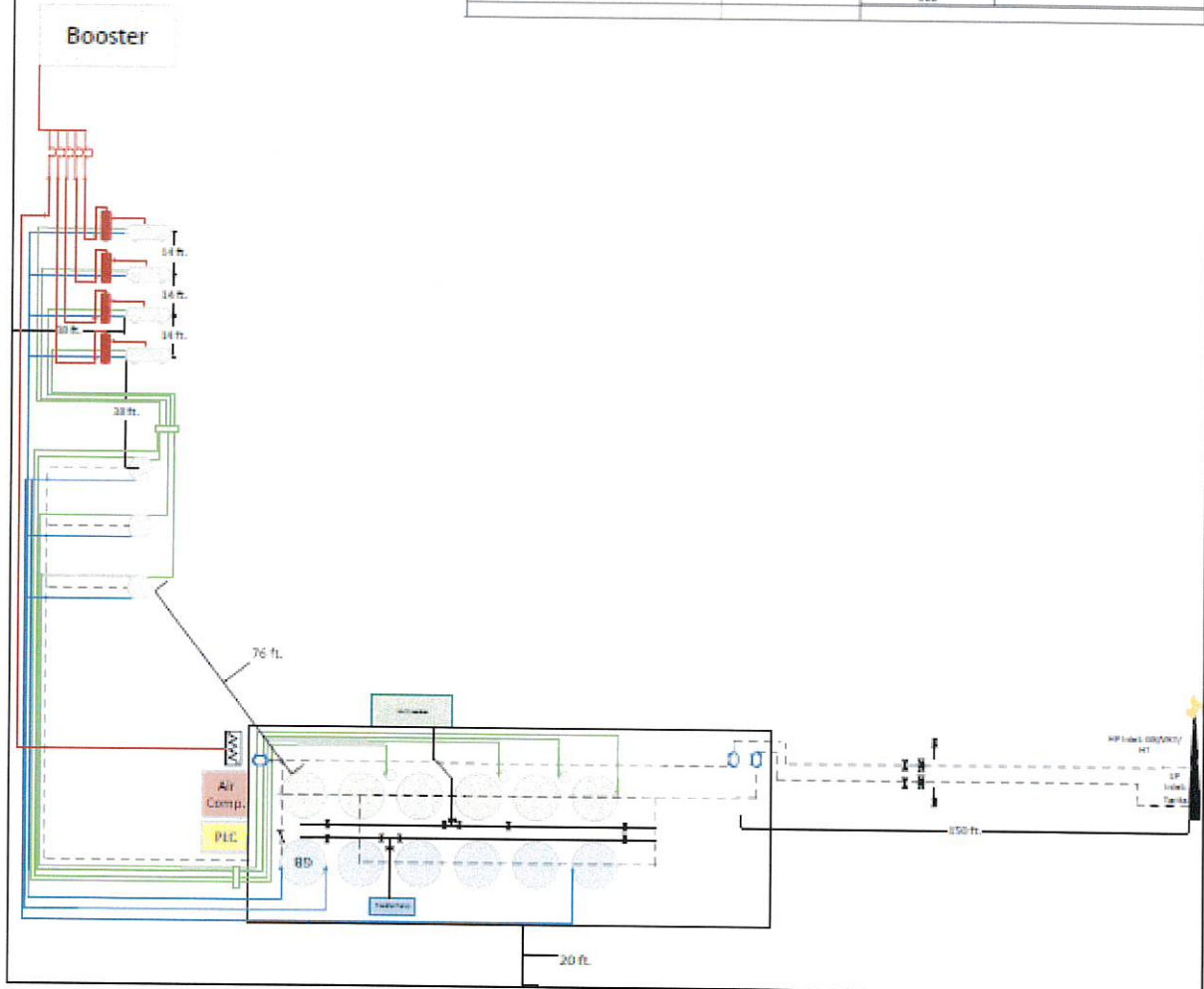
ENTIRE LINE TOTALS			
	FEET	MO. 000	MI. 000
TOT-L	1,136.40	80.994	65.928

LEGEND

LEASE ROAD



Facility Details		Equipment List	
Facility Name	Wellbore 1 (211) 2000-100-1000	QTY	(1) 2000-100-1000 - EXISTING
Facility Location	111.11111, 111.11111	QTY	(1) 2000-100-1000 - EXISTING
Pool Name	2000-100-1000-1000-1000	QTY	(1) 2000-100-1000 - EXISTING
Lease Breakdown	(1) 2000-100-1000-1000-1000, (1) 2000-100-1000-1000-1000	QTY	(1) 2000-100-1000-1000-1000 (1) Old Capex (1) 2000-100-1000-1000-1000 - EXISTING
Contract Agreement		Wellbore (1) 2000-100-1000	(1) 2000-100-1000-1000-1000 (1) Old Capex (1) 2000-100-1000-1000-1000 - EXISTING
Wellbore Facility	2000-100-1000	QTY	(1) 2000-100-1000 - NEW (1) 2000-100-1000 - EXISTING
Wellbore 1 (211) 2000-100-1000	2000-100-1000	QTY	(1) 2000-100-1000 - NEW (1) 2000-100-1000 - EXISTING
Wellbore 2 (211) 2000-100-1000	2000-100-1000	QTY	(1) 2000-100-1000 - NEW
Wellbore 3 (211) 2000-100-1000	2000-100-1000	QTY	(1) 2000-100-1000 - EXISTING
Wellbore 4 (211) 2000-100-1000	2000-100-1000	QTY	(1) 2000-100-1000 - EXISTING
Wellbore 5 (211) 2000-100-1000	2000-100-1000	QTY	(1) 2000-100-1000 - EXISTING
Wellbore 6 (211) 2000-100-1000	2000-100-1000	QTY	(1) 2000-100-1000 - EXISTING
Wellbore 7 (211) 2000-100-1000	2000-100-1000	QTY	(1) 2000-100-1000 - EXISTING
Wellbore 8 (211) 2000-100-1000	2000-100-1000	QTY	(1) 2000-100-1000 - EXISTING
Wellbore 9 (211) 2000-100-1000	2000-100-1000	QTY	(1) 2000-100-1000 - EXISTING
Wellbore 10 (211) 2000-100-1000	2000-100-1000	QTY	(1) 2000-100-1000 - EXISTING
Wellbore 11 (211) 2000-100-1000	2000-100-1000	QTY	(1) 2000-100-1000 - EXISTING
Wellbore 12 (211) 2000-100-1000	2000-100-1000	QTY	(1) 2000-100-1000 - EXISTING
Wellbore 13 (211) 2000-100-1000	2000-100-1000	QTY	(1) 2000-100-1000 - EXISTING
Wellbore 14 (211) 2000-100-1000	2000-100-1000	QTY	(1) 2000-100-1000 - EXISTING
Wellbore 15 (211) 2000-100-1000	2000-100-1000	QTY	(1) 2000-100-1000 - EXISTING
Wellbore 16 (211) 2000-100-1000	2000-100-1000	QTY	(1) 2000-100-1000 - EXISTING
Wellbore 17 (211) 2000-100-1000	2000-100-1000	QTY	(1) 2000-100-1000 - EXISTING
Wellbore 18 (211) 2000-100-1000	2000-100-1000	QTY	(1) 2000-100-1000 - EXISTING
Wellbore 19 (211) 2000-100-1000	2000-100-1000	QTY	(1) 2000-100-1000 - EXISTING
Wellbore 20 (211) 2000-100-1000	2000-100-1000	QTY	(1) 2000-100-1000 - EXISTING



District I
 1625 N. French Dr., Hobbs, NM 88240
 Phone:(575) 393-6161 Fax:(575) 393-0720

District II
 811 S. First St., Artesia, NM 88210
 Phone:(575) 748-1283 Fax:(575) 748-9720

District III
 1000 Rio Brazos Rd., Aztec, NM 87410
 Phone:(505) 334-6178 Fax:(505) 334-6170

District IV
 1220 S. St Francis Dr., Santa Fe, NM 87505
 Phone:(505) 476-3470 Fax:(505) 476-3462

State of New Mexico
Energy, Minerals and Natural Resources
Oil Conservation Division
1220 S. St Francis Dr.
Santa Fe, NM 87505

Form C-101
 August 1, 2011
 Permit 323741

APPLICATION FOR PERMIT TO DRILL, RE-ENTER, DEEPEN, PLUGBACK, OR ADD A ZONE

1. Operator Name and Address MEWBOURNE OIL CO P.O. Box 5270 Hobbs, NM 88241		2. OGRID Number 14744
4. Property Code 333209		3. API Number 30-015-49896
5. Property Name Sunrise 31 WOMP Fee		6. Well No. 001H

7. Surface Location

UL - Lot	Section	Township	Range	Lot Idn	Feet From	N/S Line	Feet From	E/W Line	County
I	36	22S	26E	I	2470	S	210	E	Eddy

8. Proposed Bottom Hole Location

UL - Lot	Section	Township	Range	Lot Idn	Feet From	N/S Line	Feet From	E/W Line	County
P	31	22S	27E	P	660	S	330	E	Eddy

9. Pool Information

PURPLE SAGE;WOLFCAMP (GAS)	98220
----------------------------	-------

Additional Well Information

11. Work Type New Well	12. Well Type GAS	13. Cable/Rotary	14. Lease Type Private	15. Ground Level Elevation 3205
16. Multiple N	17. Proposed Depth 13911	18. Formation Wolfcamp	19. Contractor	20. Spud Date 10/19/2022
Depth to Ground water		Distance from nearest fresh water well		Distance to nearest surface water

We will be using a closed-loop system in lieu of lined pits

21. Proposed Casing and Cement Program

Type	Hole Size	Casing Size	Casing Weight/ft	Setting Depth	Sacks of Cement	Estimated TOC
Surf	17.5	13.375	48	450	370	0
Int1	12.25	9.625	36	1750	400	0
Prod	8.75	7.26	26	8400	790	1550
Liner1	6.125	4.5	13.5	13911	370	8200

Casing/Cement Program: Additional Comments

MOC proposed to drill & test the Wolfcamp formation. H2S rule 118 does not apply because MOC has researched the area & no high concentrations were found. Will have on location & working all H2S safety equipment before Yates formation for safety & insurance purposes. Will stimulate as needed for production.

22. Proposed Blowout Prevention Program

Type	Working Pressure	Test Pressure	Manufacturer
Annular	5000	2500	Schaffer
Double Ram	5000	5000	Schaffer
Annular	5000	2500	Schaffer

23. I hereby certify that the information given above is true and complete to the best of my knowledge and belief. I further certify I have complied with 19.15.14.9 (A) NMAC <input checked="" type="checkbox"/> and/or 19.15.14.9 (B) NMAC <input checked="" type="checkbox"/> , if applicable. Signature:	OIL CONSERVATION DIVISION	
	Printed Name: Electronically filed by Monty Whetstone	Approved By: Katherine Pickford
	Title: Vice President Operations	Title: Geoscientist
	Email Address: fking@mewbourne.com	Approved Date: 8/26/2022
Date: 8/22/2022	Phone: 903-561-2900	Expiration Date: 8/26/2024
Conditions of Approval Attached		

Submit 1 Copy To Appropriate District Office
 District I - (575) 393-6161
 1625 N. French Dr., Hobbs, NM 88240
 District II - (575) 748-1283
 811 S. First St., Artesia, NM 88210
 District III - (505) 334-6178
 1000 Rio Brazos Rd., Aztec, NM 87410
 District IV - (505) 476-3460
 1220 S. St. Francis Dr., Santa Fe, NM 87505

State of New Mexico
 Energy, Minerals and Natural Resources

Form C-103
 Revised July 18, 2013

OIL CONSERVATION DIVISION
 1220 South St. Francis Dr.
 Santa Fe, NM 87505

WELL API NO. 30-015-49896
5. Indicate Type of Lease STATE <input type="checkbox"/> FEE <input checked="" type="checkbox"/>
6. State Oil & Gas Lease No.
7. Lease Name or Unit Agreement Name Sunrise 31 WOMP Fee
8. Well Number 1H
9. OGRID Number 14744
10. Pool name or Wildcat PURPLE SAGE; WOLFCAMP GAS
11. Elevation (Show whether DR, RKB, RT, GR, etc.) 3205' GL

SUNDRY NOTICES AND REPORTS ON WELLS
 (DO NOT USE THIS FORM FOR PROPOSALS TO DRILL OR TO DEEPEN OR PLUG BACK TO A DIFFERENT RESERVOIR. USE "APPLICATION FOR PERMIT" (FORM C-101) FOR SUCH PROPOSALS.)

1. Type of Well: Oil Well Gas Well Other

2. Name of Operator
Mewbourne Oil Company

3. Address of Operator
PO Box 5270 Hobbs, NM 88240

4. Well Location
 Unit Letter _____ : 2470 feet from the South line and 210 feet from the East line
 Section 36 Township 22S Range 26E NMPM County Eddy

12. Check Appropriate Box to Indicate Nature of Notice, Report or Other Data

NOTICE OF INTENTION TO:		SUBSEQUENT REPORT OF:	
PERFORM REMEDIAL WORK <input type="checkbox"/>	PLUG AND ABANDON <input type="checkbox"/>	REMEDIAL WORK <input type="checkbox"/>	ALTERING CASING <input type="checkbox"/>
TEMPORARILY ABANDON <input type="checkbox"/>	CHANGE PLANS <input type="checkbox"/>	COMMENCE DRILLING OPNS. <input type="checkbox"/>	P AND A <input type="checkbox"/>
PULL OR ALTER CASING <input type="checkbox"/>	MULTIPLE COMPL. <input type="checkbox"/>	CASING/CEMENT JOB <input type="checkbox"/>	
DOWNHOLE COMMINGLE <input type="checkbox"/>			
CLOSED-LOOP SYSTEM <input type="checkbox"/>			
OTHER: <input checked="" type="checkbox"/>		OTHER: <input type="checkbox"/>	

13. Describe proposed or completed operations. (Clearly state all pertinent details, and give pertinent dates, including estimated date of starting any proposed work). SEE RULE 19.15.7.14 NMAC. For Multiple Completions: Attach wellbore diagram of proposed completion or recompletion.

Mewbourne Oil Company requests to make the following changes to the Sunrise 31 WOMP Fee #1H well:

- 1: Change name to Sunrise 31/32 WOMP Fee #1H.
- 2: Extend lateral section from 1 mile to 2 mile. BHL change from 660 FSL & 330 FEL (Sec 31, T22S, R27E) to 990 FSL & 100 FEL (Sec 32, T22S, R27E). Changes to casing, cement, and direction plan are included in attachments along with updated C-102 well plat.

Spud Date: 6/4/2023 Rig Release Date: 6/21/2023

I hereby certify that the information above is true and complete to the best of my knowledge and belief.

SIGNATURE Josh Wagner TITLE Engineer DATE 4/24/2023
 Type or print name Josh Wagner E-mail address: jwagner@mewbourne.com PHONE: 575-964-5162
For State Use Only

APPROVED BY: _____ TITLE _____ DATE _____
 Conditions of Approval (if any): _____

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State of New Mexico
Energy, Minerals & Natural Resources Department
OIL CONSERVATION DIVISION
1220 South St. Francis Dr.
Santa Fe, NM 87505

Form C-102
Revised August 1, 2011
Submit one copy to appropriate
District Office

AMENDED REPORT

WELL LOCATION AND ACREAGE DEDICATION PLAT

¹ API Number 30-015-49896		² Pool Code 98220		³ Pool Name PURPLE SAGE WOLFCAMP GAS	
⁴ Property Code		⁵ Property Name SUNRISE 31/32 WOMP FEE			⁶ Well Number 1H
⁷ OGRID NO. 14744		⁸ Operator Name MEWBOURNE OIL COMPANY			⁹ Elevation 3205'

¹⁰ Surface Location

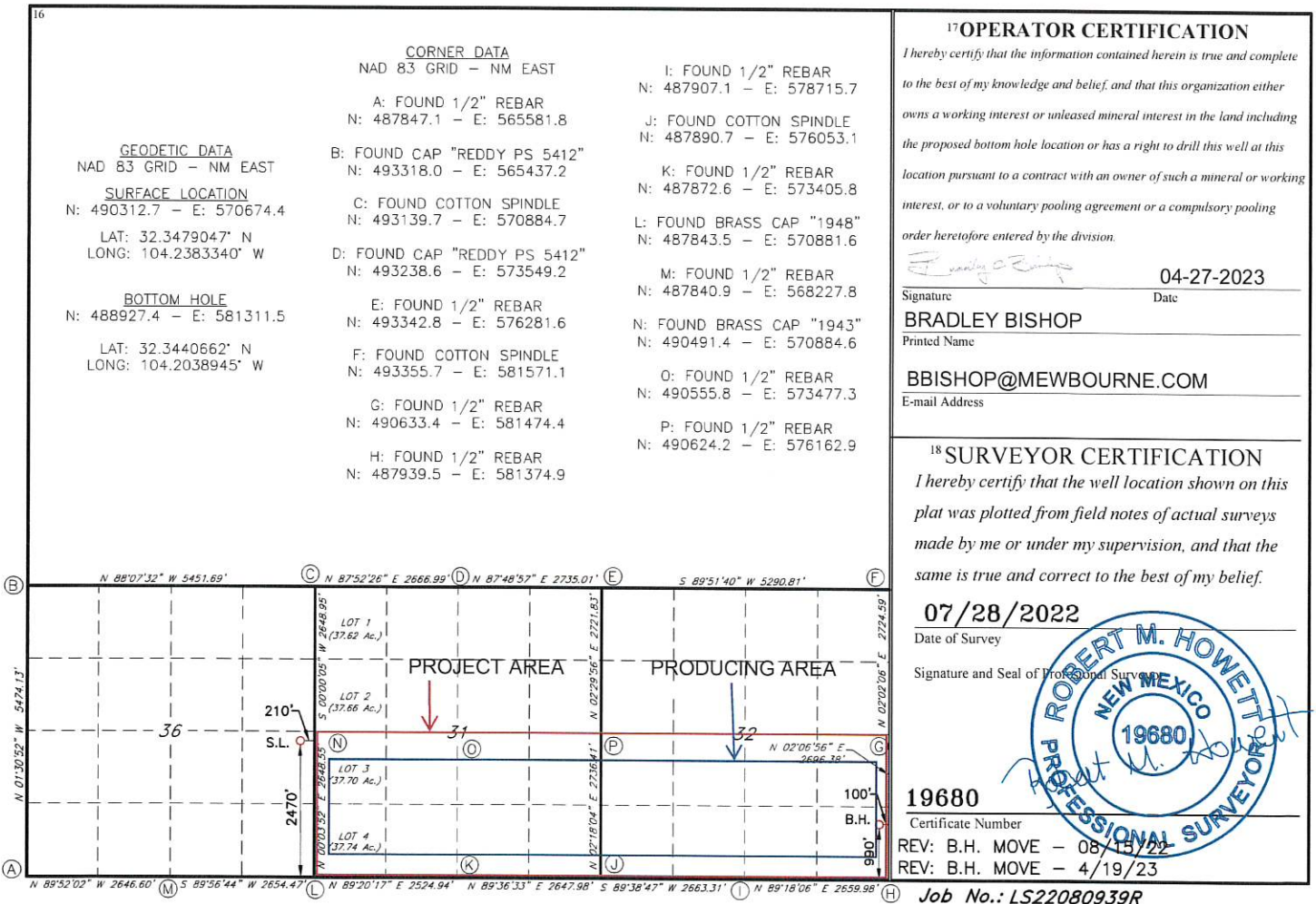
UL or lot no.	Section	Township	Range	Lot Idn	Feet from the	North/South line	Feet From the	East/West line	County
I	36	22S	26E		2470	SOUTH	210	EAST	EDDY

¹¹ Bottom Hole Location If Different From Surface

UL or lot no.	Section	Township	Range	Lot Idn	Feet from the	North/South line	Feet from the	East/West line	County
P	32	22S	27E		990	SOUTH	100	EAST	EDDY

¹² Dedicated Acres 635.44	¹³ Joint or Infill	¹⁴ Consolidation Code	¹⁵ Order No.
---	-------------------------------	----------------------------------	-------------------------

No allowable will be assigned to this completion until all interest have been consolidated or a non-standard unit has been approved by the division.



Sunrise 31 WOLI Fee #1H	UNIT WI
Mewbourne Oil Company	56.47%
XTO Holdings, LLC	5.00%
MAR Oil & Gas Corporation	18.48%
WPX Energy Permian, LLC	12.32%
Murchison Oil and Gas, LLC	6.34%
Bonefish, LLC	1.01%
Gary Van Green	0.19%
Norma Green	0.19%
GRAND TOTAL	100.00%

Sunrise 31/32 WOMP Fee #1H	UNIT WI
Mewbourne Oil Company	28.01%
WPX Energy Permian, LLC	56.34%
XTO Holdings, LLC	2.50%
MAR Oil & Gas Corporation	9.17%
Murchison Oil and Gas, LLC	3.15%
Bonefish, LLC	0.50%
Yates Industries, LLC	0.14%
Gary Van Green	0.09%
Norma Green	0.09%
GRAND TOTAL	100.00%



CERTIFICATE OF LIABILITY INSURANCE

7/1/2023

DATE (MM/DD/YYYY)
6/30/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Markel International Insurance Company Limited		10744
INSURER B: Liberty Mutual Fire Insurance Company		23035
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES CERTIFICATE NUMBER: 17945741 REVISION NUMBER: XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> S&A Pollution GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	N	JCGL104031	7/1/2022	7/1/2023	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	N	AS2-641-438925-022	7/1/2022	7/1/2023	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$ XXXXXXXX
							BODILY INJURY (Per accident)	\$ XXXXXXXX
							PROPERTY DAMAGE (Per accident)	\$ XXXXXXXX
								\$ XXXXXXXX
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB DED: RETENTION \$		N	JUMB103526	7/1/2022	7/1/2023	EACH OCCURRENCE	\$ 25,000,000
							AGGREGATE	\$ 25,000,000
								\$ XXXXXXXX
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC2-641-438925-032	7/1/2022	7/1/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
ALL POLICIES (EXCEPT WORKERS' COMPENSATION/EL) INCLUDE A BLANKET AUTOMATIC ADDITIONAL INSURED ENDORSEMENT [PROVISION] THAT CONFERS ADDITIONAL INSURED STATUS TO THE CERTIFICATE HOLDER ONLY IF THERE IS A WRITTEN CONTRACT BETWEEN THE NAMED INSURED AND THE CERTIFICATE HOLDER THAT REQUIRES THE NAMED INSURED TO NAME THE CERTIFICATE HOLDER AS AN ADDITIONAL INSURED. IN THE ABSENCE OF SUCH A CONTRACTUAL OBLIGATION ON THE PART OF THE NAMED INSURED, THE CERTIFICATE HOLDER IS NOT AN ADDITIONAL INSURED UNDER THE POLICY.

CERTIFICATE HOLDER 17945741 CITY OF CARLSBAD P.O. BOX 1569 CARLSBAD NM 88221	CANCELLATION See Attachment
	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

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All policies (except Workers' Compensation/EL) include a blanket automatic additional insured [provision] that confers additional insured status to the certificate holder only if there is a written contract between the named insured and the certificate holder that requires the named insured to name the certificate holder as an additional insured. In the absence of such a contractual obligation on the part of the named insured, the certificate holder is not an additional insured under the policy.

All policies include a blanket automatic waiver of subrogation endorsement [provision] that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it. In the absence of such a contractual obligation on the part of the named insured, the waiver of subrogation feature does not apply.

The insurance afforded to the additional insured as described in this certificate of insurance for work performed by the named insured is primary and non-contributory to any similar coverage maintained by the additional insured where and to the extent required by contract.

All policies include a blanket notice of cancellation to certificate holders endorsement, providing for 30 days' advance notice if the policy is cancelled by the company other than for nonpayment of premium, 10 days' notice if the policy is cancelled for nonpayment of premium. Notice is sent to certificate holders with mailing addresses on file with the agent or the company. The endorsement does not provide for notice of cancellation if the named insured requests cancellation.

Mewbourne Oil Company

Eddy County, New Mexico NAD 83

Sunrise 31/32 W0MP Fee #1H

Sec 36, T22S, R26E

SHL: 2470' FSL & 210' FEL (Sec 36)

BHL: 990' FSL & 100' FEL (Sec 32)

Plan: Design #1

Standard Planning Report

21 April, 2023

Planning Report

Database:	Hobbs	Local Co-ordinate Reference:	Site Sunrise 31/32 WOMP Fee #1H
Company:	Mewbourne Oil Company	TVD Reference:	WELL @ 3233.0usft (Original Well Elev)
Project:	Eddy County, New Mexico NAD 83	MD Reference:	WELL @ 3233.0usft (Original Well Elev)
Site:	Sunrise 31/32 WOMP Fee #1H	North Reference:	Grid
Well:	Sec 36, T22S, R26E	Survey Calculation Method:	Minimum Curvature
Wellbore:	BHL: 990' FSL & 100' FEL (Sec 32)		
Design:	Design #1		

Project	Eddy County, New Mexico NAD 83		
Map System:	US State Plane 1983	System Datum:	Ground Level
Geo Datum:	North American Datum 1983		
Map Zone:	New Mexico Eastern Zone		

Site	Sunrise 31/32 WOMP Fee #1H				
Site Position:	Northing:	490,312.70 usft	Latitude:	32.3479049	
From:	Map	Easting:	570,674.40 usft	Longitude:	-104.2383341
Position Uncertainty:	0.0 usft	Slot Radius:	13-3/16 "		

Well	Sec 36, T22S, R26E					
Well Position	+N-S	0.0 usft	Northing:	490,312.70 usft	Latitude:	32.3479049
	+E-W	0.0 usft	Easting:	570,674.40 usft	Longitude:	-104.2383341
Position Uncertainty	0.0 usft		Wellhead Elevation:	3,233.0 usft	Ground Level:	3,205.0 usft
Grid Convergence:	0.05 °					

Wellbore	BHL: 990' FSL & 100' FEL (Sec 32)				
Magnetics	Model Name	Sample Date	Declination (°)	Dip Angle (°)	Field Strength (nT)
	IGRF2010	12/31/2014	7.46	60.10	48,240.66560903

Design	Design #1			
Audit Notes:				
Version:	Phase:	PROTOTYPE	Tie On Depth:	0.0
Vertical Section:	Depth From (TVD) (usft)	+N-S (usft)	+E-W (usft)	Direction (°)
	0.0	0.0	0.0	97.42

Plan Survey Tool Program	Date 4/21/2023			
Depth From (usft)	Depth To (usft)	Survey (Wellbore)	Tool Name	Remarks
1	0.0	19,587.3	Design #1 (BHL: 990' FSL & 100'	

Planning Report

Database: Hobbs
Company: Mawbourne Oil Company
Project: Eddy County, New Mexico NAD 83
Site: Sunrise 31/32 WOMP Fee #1H
Well: Sec 36, T22S, R26E
Wellbore: BHL: 990' FSL & 100' FEL (Sec 32)
Design: Design #1

Local Co-ordinate Reference: Site Sunrise 31/32 WOMP Fee #1H
TVD Reference: WELL @ 3233.0usft (Original Well Elev)
MD Reference: WELL @ 3233.0usft (Original Well Elev)
North Reference: Grid
Survey Calculation Method: Minimum Curvature

Plan Sections											
Measured Depth (usft)	Inclination (°)	Azimuth (°)	Vertical Depth (usft)	+N/-S (usft)	+E/-W (usft)	Dogleg Rate (°/100usft)	Build Rate (°/100usft)	Turn Rate (°/100usft)	TFO (°)	Target	
0.0	0.00	0.00	0.0	0.0	0.0	0.00	0.00	0.00	0.00		
1,800.0	0.00	0.00	1,800.0	0.0	0.0	0.00	0.00	0.00	0.00		
2,704.0	18.08	181.11	2,689.1	-141.4	-2.7	2.00	2.00	0.00	181.11		
7,823.8	18.08	181.11	7,365.9	-1,668.0	-32.3	0.00	0.00	0.00	0.00		
8,527.8	0.00	0.00	8,255.0	-1,809.4	-35.1	2.00	-2.00	0.00	180.00	KOP: 660' FSL & 243'	
9,413.9	88.57	89.48	8,828.0	-1,804.4	523.8	10.00	10.00	0.00	89.48		
13,636.0	88.57	89.48	8,933.0	-1,768.3	4,744.5	0.00	0.00	0.00	0.00	Mid Lat Target: 660' F	
14,216.6	90.10	72.13	8,939.8	-1,673.9	5,315.4	3.00	0.26	-2.99	-85.12	Mid Lat Target: 990' F	
15,019.1	90.10	72.13	8,938.4	-1,427.7	6,079.2	0.00	0.00	0.00	0.00	Mid Lat Target: 990' F	
15,640.4	88.79	90.72	8,944.4	-1,335.5	6,690.8	3.00	-0.21	2.99	94.09	BHL: 990' FSL & 100'	
19,587.9	88.79	90.72	9,027.8	-1,385.3	10,637.1	0.00	0.00	0.00	0.00	BHL: 990' FSL & 100'	

Planning Report

Database: Hobbs
Company: Mewbourne Oil Company
Project: Eddy County, New Mexico NAD 83
Site: Sunrise 31/32 WOMP Fee #1H
Well: Sec 38, T22S, R26E
Wellbore: BHL: 990' FSL & 100' FEL (Sec 32)
Design: Design #1

Local Co-ordinate Reference: Site Sunrise 31/32 WOMP Fee #1H
TVD Reference: WELL @ 3233.0usft (Original Well Elev)
MD Reference: WELL @ 3233.0usft (Original Well Elev)
North Reference: Grid
Survey Calculation Method: Minimum Curvature

Planned Survey

Measured Depth (usft)	Inclination (°)	Azimuth (°)	Vertical Depth (usft)	+N/-S (usft)	+E/-W (usft)	Vertical Section (usft)	Dogleg Rate (°/100usft)	Build Rate (°/100usft)	Turn Rate (°/100usft)
0.0	0.00	0.00	0.0	0.0	0.0	0.0	0.00	0.00	0.00
SHL: 2470' FSL & 210' FEL (Sec 38)									
100.0	0.00	0.00	100.0	0.0	0.0	0.0	0.00	0.00	0.00
200.0	0.00	0.00	200.0	0.0	0.0	0.0	0.00	0.00	0.00
300.0	0.00	0.00	300.0	0.0	0.0	0.0	0.00	0.00	0.00
400.0	0.00	0.00	400.0	0.0	0.0	0.0	0.00	0.00	0.00
500.0	0.00	0.00	500.0	0.0	0.0	0.0	0.00	0.00	0.00
600.0	0.00	0.00	600.0	0.0	0.0	0.0	0.00	0.00	0.00
700.0	0.00	0.00	700.0	0.0	0.0	0.0	0.00	0.00	0.00
800.0	0.00	0.00	800.0	0.0	0.0	0.0	0.00	0.00	0.00
900.0	0.00	0.00	900.0	0.0	0.0	0.0	0.00	0.00	0.00
1,000.0	0.00	0.00	1,000.0	0.0	0.0	0.0	0.00	0.00	0.00
1,100.0	0.00	0.00	1,100.0	0.0	0.0	0.0	0.00	0.00	0.00
1,200.0	0.00	0.00	1,200.0	0.0	0.0	0.0	0.00	0.00	0.00
1,300.0	0.00	0.00	1,300.0	0.0	0.0	0.0	0.00	0.00	0.00
1,400.0	0.00	0.00	1,400.0	0.0	0.0	0.0	0.00	0.00	0.00
1,500.0	0.00	0.00	1,500.0	0.0	0.0	0.0	0.00	0.00	0.00
1,600.0	0.00	0.00	1,600.0	0.0	0.0	0.0	0.00	0.00	0.00
1,700.0	0.00	0.00	1,700.0	0.0	0.0	0.0	0.00	0.00	0.00
1,800.0	0.00	0.00	1,800.0	0.0	0.0	0.0	0.00	0.00	0.00
1,900.0	2.00	181.11	1,900.0	-1.7	0.0	0.2	2.00	2.00	0.00
2,000.0	4.00	181.11	1,999.8	-7.0	-0.1	0.8	2.00	2.00	0.00
2,100.0	6.00	181.11	2,099.5	-15.7	-0.3	1.7	2.00	2.00	0.00
2,200.0	8.00	181.11	2,198.7	-27.9	-0.5	3.1	2.00	2.00	0.00
2,300.0	10.00	181.11	2,297.5	-43.5	-0.8	4.8	2.00	2.00	0.00
2,400.0	12.00	181.11	2,395.6	-62.6	-1.2	6.9	2.00	2.00	0.00
2,500.0	14.00	181.11	2,493.1	-85.1	-1.6	9.4	2.00	2.00	0.00
2,600.0	16.00	181.11	2,589.6	-111.0	-2.1	12.2	2.00	2.00	0.00
2,704.0	18.08	181.11	2,689.1	-141.4	-2.7	15.5	2.00	2.00	0.00
2,800.0	18.08	181.11	2,780.3	-171.2	-3.3	18.8	0.00	0.00	0.00
2,900.0	18.08	181.11	2,875.4	-202.2	-3.9	22.2	0.00	0.00	0.00
3,000.0	18.08	181.11	2,970.5	-233.3	-4.5	25.6	0.00	0.00	0.00
3,100.0	18.08	181.11	3,065.5	-264.3	-5.1	29.1	0.00	0.00	0.00
3,200.0	18.08	181.11	3,160.6	-295.3	-5.7	32.5	0.00	0.00	0.00
3,300.0	18.08	181.11	3,255.6	-326.4	-6.3	35.9	0.00	0.00	0.00
3,400.0	18.08	181.11	3,350.7	-357.4	-6.9	39.3	0.00	0.00	0.00
3,500.0	18.08	181.11	3,445.8	-388.4	-7.5	42.7	0.00	0.00	0.00
3,600.0	18.08	181.11	3,540.8	-419.4	-8.1	46.1	0.00	0.00	0.00
3,700.0	18.08	181.11	3,635.9	-450.5	-8.7	49.5	0.00	0.00	0.00
3,800.0	18.08	181.11	3,731.0	-481.5	-9.3	52.9	0.00	0.00	0.00
3,900.0	18.08	181.11	3,826.0	-512.5	-9.9	56.3	0.00	0.00	0.00
4,000.0	18.08	181.11	3,921.1	-543.6	-10.5	59.8	0.00	0.00	0.00
4,100.0	18.08	181.11	4,016.1	-574.6	-11.1	63.2	0.00	0.00	0.00
4,200.0	18.08	181.11	4,111.2	-605.6	-11.7	66.6	0.00	0.00	0.00
4,300.0	18.08	181.11	4,206.3	-636.7	-12.3	70.0	0.00	0.00	0.00
4,400.0	18.08	181.11	4,301.3	-667.7	-12.9	73.4	0.00	0.00	0.00
4,500.0	18.08	181.11	4,396.4	-698.7	-13.5	76.8	0.00	0.00	0.00
4,600.0	18.08	181.11	4,491.4	-729.7	-14.1	80.2	0.00	0.00	0.00
4,700.0	18.08	181.11	4,586.5	-760.8	-14.7	83.6	0.00	0.00	0.00
4,800.0	18.08	181.11	4,681.6	-791.8	-15.3	87.0	0.00	0.00	0.00
4,900.0	18.08	181.11	4,776.6	-822.8	-15.9	90.5	0.00	0.00	0.00
5,000.0	18.08	181.11	4,871.7	-853.9	-16.5	93.9	0.00	0.00	0.00
5,100.0	18.08	181.11	4,966.8	-884.9	-17.1	97.3	0.00	0.00	0.00
5,200.0	18.08	181.11	5,061.8	-915.9	-17.7	100.7	0.00	0.00	0.00

Planning Report

Database: Hobbs
 Company: Mewbourne Oil Company
 Project: Eddy County, New Mexico NAD 83
 Site: Sunrise 31/32 WOMP Fee #1H
 Well: Sec 36, T22S, R26E
 Wellbore: BHL: 990' FSL & 100' FEL (Sec 32)
 Design: Design #1

Local Co-ordinate Reference:
 TVD Reference:
 MD Reference:
 North Reference:
 Survey Calculation Method:

Site Sunrise 31/32 WOMP Fee #1H
 WELL @ 3233.0usft (Original Well Elev)
 WELL @ 3233.0usft (Original Well Elev)
 Grid
 Minimum Curvature

Planned Survey

Measured Depth (usft)	Inclination (°)	Azimuth (°)	Vertical Depth (usft)	+N/-S (usft)	+E/-W (usft)	Vertical Section (usft)	Dogleg Rate (°/100usft)	Build Rate (°/100usft)	Turn Rate (°/100usft)
5,300.0	18.08	181.11	5,156.9	-947.0	-18.3	104.1	0.00	0.00	0.00
5,400.0	18.08	181.11	5,251.9	-978.0	-18.9	107.5	0.00	0.00	0.00
5,500.0	18.08	181.11	5,347.0	-1,009.0	-19.5	110.9	0.00	0.00	0.00
5,600.0	18.08	181.11	5,442.1	-1,040.0	-20.1	114.3	0.00	0.00	0.00
5,700.0	18.08	181.11	5,537.1	-1,071.1	-20.7	117.7	0.00	0.00	0.00
5,800.0	18.08	181.11	5,632.2	-1,102.1	-21.4	121.2	0.00	0.00	0.00
5,900.0	18.08	181.11	5,727.3	-1,133.1	-22.0	124.6	0.00	0.00	0.00
6,000.0	18.08	181.11	5,822.3	-1,164.2	-22.6	128.0	0.00	0.00	0.00
6,100.0	18.08	181.11	5,917.4	-1,195.2	-23.2	131.4	0.00	0.00	0.00
6,200.0	18.08	181.11	6,012.4	-1,226.2	-23.8	134.8	0.00	0.00	0.00
6,300.0	18.08	181.11	6,107.5	-1,257.2	-24.4	138.2	0.00	0.00	0.00
6,400.0	18.08	181.11	6,202.6	-1,288.3	-25.0	141.6	0.00	0.00	0.00
6,500.0	18.08	181.11	6,297.6	-1,319.3	-25.6	145.0	0.00	0.00	0.00
6,600.0	18.08	181.11	6,392.7	-1,350.3	-26.2	148.4	0.00	0.00	0.00
6,700.0	18.08	181.11	6,487.8	-1,381.4	-26.8	151.9	0.00	0.00	0.00
6,800.0	18.08	181.11	6,582.8	-1,412.4	-27.4	155.3	0.00	0.00	0.00
6,900.0	18.08	181.11	6,677.9	-1,443.4	-28.0	158.7	0.00	0.00	0.00
7,000.0	18.08	181.11	6,772.9	-1,474.5	-28.6	162.1	0.00	0.00	0.00
7,100.0	18.08	181.11	6,868.0	-1,505.5	-29.2	165.5	0.00	0.00	0.00
7,200.0	18.08	181.11	6,963.1	-1,536.5	-29.8	168.9	0.00	0.00	0.00
7,300.0	18.08	181.11	7,058.1	-1,567.5	-30.4	172.3	0.00	0.00	0.00
7,400.0	18.08	181.11	7,153.2	-1,598.6	-31.0	175.7	0.00	0.00	0.00
7,500.0	18.08	181.11	7,248.3	-1,629.6	-31.6	179.1	0.00	0.00	0.00
7,600.0	18.08	181.11	7,343.3	-1,660.6	-32.2	182.6	0.00	0.00	0.00
7,623.8	18.08	181.11	7,365.9	-1,668.0	-32.3	183.4	0.00	0.00	0.00
7,700.0	16.56	181.11	7,438.7	-1,690.7	-32.8	185.9	2.00	-2.00	0.00
7,800.0	14.56	181.11	7,535.0	-1,717.5	-33.3	188.8	2.00	-2.00	0.00
7,900.0	12.56	181.11	7,632.2	-1,740.9	-33.7	191.4	2.00	-2.00	0.00
8,000.0	10.56	181.11	7,730.2	-1,761.0	-34.1	193.6	2.00	-2.00	0.00
8,100.0	8.56	181.11	7,828.8	-1,777.6	-34.4	195.4	2.00	-2.00	0.00
8,200.0	6.56	181.11	7,927.9	-1,790.7	-34.7	196.9	2.00	-2.00	0.00
8,300.0	4.56	181.11	8,027.5	-1,800.4	-34.9	197.9	2.00	-2.00	0.00
8,400.0	2.56	181.11	8,127.3	-1,806.6	-35.0	198.6	2.00	-2.00	0.00
8,500.0	0.56	181.11	8,227.2	-1,809.3	-35.1	198.9	2.00	-2.00	0.00
8,527.8	0.00	0.00	8,255.0	-1,809.4	-35.1	198.9	2.00	-2.00	0.00
KOP: 680' FSL & 243' FEL (Sec 36)									
8,550.0	2.22	89.48	8,277.2	-1,809.4	-34.6	199.3	10.00	10.00	0.00
8,600.0	7.22	89.48	8,327.0	-1,809.4	-30.5	203.4	10.00	10.00	0.00
8,650.0	12.22	89.48	8,376.3	-1,809.3	-22.1	211.8	10.00	10.00	0.00
8,700.0	17.21	89.48	8,424.6	-1,809.2	-9.4	224.3	10.00	10.00	0.00
8,750.0	22.21	89.48	8,471.7	-1,809.1	7.5	241.0	10.00	10.00	0.00
8,800.0	27.21	89.48	8,517.1	-1,808.9	28.4	261.7	10.00	10.00	0.00
8,850.0	32.21	89.48	8,560.5	-1,808.6	53.1	286.3	10.00	10.00	0.00
8,900.0	37.21	89.48	8,601.6	-1,808.4	81.6	314.5	10.00	10.00	0.00
8,950.0	42.20	89.48	8,640.1	-1,808.1	113.5	346.1	10.00	10.00	0.00
9,000.0	47.20	89.48	8,675.6	-1,807.8	148.7	369.9	10.00	10.00	0.00
9,050.0	52.20	89.48	8,707.9	-1,807.4	186.8	418.7	10.00	10.00	0.00
9,100.0	57.20	89.48	8,736.8	-1,807.1	227.6	459.1	10.00	10.00	0.00
9,150.0	62.20	89.48	8,762.0	-1,806.7	270.8	501.8	10.00	10.00	0.00
9,200.0	67.20	89.48	8,783.4	-1,806.3	316.0	546.6	10.00	10.00	0.00
9,250.0	72.19	89.48	8,800.7	-1,805.8	362.8	593.0	10.00	10.00	0.00
9,300.0	77.19	89.48	8,813.9	-1,805.4	411.0	640.7	10.00	10.00	0.00
9,350.0	82.19	89.48	8,822.9	-1,805.0	460.2	689.5	10.00	10.00	0.00

Planning Report

Database: Hobbs
 Company: Mewbourne Oil Company
 Project: Eddy County, New Mexico NAD 83
 Site: Sunrise 31/32 WOMP Fee #1H
 Well: Sec 36, T22S, R26E
 Wellbore: BHL: 990' FSL & 100' FEL (Sec 32)
 Design: Design #1

Local Co-ordinate Reference:
 TVD Reference:
 MD Reference:
 North Reference:
 Survey Calculation Method:

Site Sunrise 31/32 WOMP Fee #1H
 WELL @ 3233.0usft (Original Well Elev)
 WELL @ 3233.0usft (Original Well Elev)
 Grid
 Minimum Curvature

Planned Survey

Measured Depth (usft)	Inclination (°)	Azimuth (°)	Vertical Depth (usft)	+N-S (usft)	+E-W (usft)	Vertical Section (usft)	Dogleg Rate (°/100usft)	Build Rate (°/100usft)	Turn Rate (°/100usft)
9,400.0	87.19	89.48	8,827.5	-1,804.5	510.0	738.7	10.00	10.00	0.00
9,413.9	88.57	89.48	8,828.0	-1,804.4	523.8	752.5	10.00	10.00	0.00
9,428.0	88.57	89.48	8,828.4	-1,804.3	538.0	766.5	0.00	0.00	0.00
FTP/LP: 660' FSL & 330' FWL (Sec 31)									
9,500.0	88.57	89.48	8,830.1	-1,803.8	609.9	837.8	0.00	0.00	0.00
9,600.0	88.57	89.48	8,832.6	-1,802.7	709.9	936.8	0.00	0.00	0.00
9,700.0	88.57	89.48	8,835.1	-1,801.8	809.9	1,035.8	0.00	0.00	0.00
9,800.0	88.57	89.48	8,837.6	-1,800.9	909.8	1,134.8	0.00	0.00	0.00
9,900.0	88.57	89.48	8,840.1	-1,800.0	1,009.8	1,233.8	0.00	0.00	0.00
10,000.0	88.57	89.48	8,842.6	-1,799.1	1,109.8	1,332.8	0.00	0.00	0.00
10,100.0	88.57	89.48	8,845.1	-1,798.2	1,209.7	1,431.8	0.00	0.00	0.00
10,200.0	88.57	89.48	8,847.5	-1,797.3	1,309.7	1,530.8	0.00	0.00	0.00
10,300.0	88.57	89.48	8,850.0	-1,796.4	1,409.7	1,629.8	0.00	0.00	0.00
10,400.0	88.57	89.48	8,852.5	-1,795.5	1,509.6	1,728.9	0.00	0.00	0.00
10,500.0	88.57	89.48	8,855.0	-1,794.6	1,609.6	1,827.9	0.00	0.00	0.00
10,600.0	88.57	89.48	8,857.5	-1,793.7	1,709.6	1,926.9	0.00	0.00	0.00
10,700.0	88.57	89.48	8,860.0	-1,792.8	1,809.5	2,025.9	0.00	0.00	0.00
10,800.0	88.57	89.48	8,862.5	-1,791.9	1,909.5	2,124.9	0.00	0.00	0.00
10,900.0	88.57	89.48	8,865.0	-1,791.0	2,009.4	2,223.9	0.00	0.00	0.00
11,000.0	88.57	89.48	8,867.4	-1,790.1	2,109.4	2,322.9	0.00	0.00	0.00
11,100.0	88.57	89.48	8,869.9	-1,789.2	2,209.4	2,421.9	0.00	0.00	0.00
11,200.0	88.57	89.48	8,872.4	-1,788.3	2,309.3	2,520.9	0.00	0.00	0.00
11,300.0	88.57	89.48	8,874.9	-1,787.4	2,409.3	2,620.0	0.00	0.00	0.00
11,400.0	88.57	89.48	8,877.4	-1,786.5	2,509.3	2,719.0	0.00	0.00	0.00
11,500.0	88.57	89.48	8,879.9	-1,785.6	2,609.2	2,818.0	0.00	0.00	0.00
11,600.0	88.57	89.48	8,882.4	-1,784.7	2,709.2	2,917.0	0.00	0.00	0.00
11,700.0	88.57	89.48	8,884.9	-1,783.8	2,809.2	3,016.0	0.00	0.00	0.00
11,800.0	88.57	89.48	8,887.3	-1,782.9	2,909.1	3,115.0	0.00	0.00	0.00
11,900.0	88.57	89.48	8,889.8	-1,782.0	3,009.1	3,214.0	0.00	0.00	0.00
12,000.0	88.57	89.48	8,892.3	-1,781.1	3,109.1	3,313.0	0.00	0.00	0.00
12,100.0	88.57	89.48	8,894.8	-1,780.2	3,209.0	3,412.1	0.00	0.00	0.00
12,200.0	88.57	89.48	8,897.3	-1,779.3	3,309.0	3,511.1	0.00	0.00	0.00
12,300.0	88.57	89.48	8,899.8	-1,778.4	3,409.0	3,610.1	0.00	0.00	0.00
12,400.0	88.57	89.48	8,902.3	-1,777.5	3,508.9	3,709.1	0.00	0.00	0.00
12,500.0	88.57	89.48	8,904.7	-1,776.6	3,608.9	3,808.1	0.00	0.00	0.00
12,600.0	88.57	89.48	8,907.2	-1,775.7	3,708.9	3,907.1	0.00	0.00	0.00
12,700.0	88.57	89.48	8,909.7	-1,774.8	3,808.8	4,006.1	0.00	0.00	0.00
12,800.0	88.57	89.48	8,912.2	-1,773.9	3,908.8	4,105.1	0.00	0.00	0.00
12,900.0	88.57	89.48	8,914.7	-1,773.0	4,008.7	4,204.1	0.00	0.00	0.00
13,000.0	88.57	89.48	8,917.2	-1,772.1	4,108.7	4,303.2	0.00	0.00	0.00
13,100.0	88.57	89.48	8,919.7	-1,771.2	4,208.7	4,402.2	0.00	0.00	0.00
13,200.0	88.57	89.48	8,922.2	-1,770.3	4,308.6	4,501.2	0.00	0.00	0.00
13,300.0	88.57	89.48	8,924.6	-1,769.4	4,408.6	4,600.2	0.00	0.00	0.00
13,400.0	88.57	89.48	8,927.1	-1,768.4	4,508.6	4,699.2	0.00	0.00	0.00
13,500.0	88.57	89.48	8,929.6	-1,767.5	4,608.5	4,798.2	0.00	0.00	0.00
13,600.0	88.57	89.48	8,932.1	-1,766.6	4,708.5	4,897.2	0.00	0.00	0.00
13,636.0	88.57	89.48	8,933.0	-1,766.3	4,744.5	4,932.9	0.00	0.00	0.00
Mid Lat Target: 660' FSL & 660' FEL (Sec 31)									
13,700.0	88.74	87.57	8,934.5	-1,764.7	4,808.4	4,996.1	3.00	0.26	-2.99
13,800.0	89.00	84.58	8,936.5	-1,757.8	4,908.2	5,094.1	3.00	0.26	-2.99
13,900.0	89.26	81.59	8,938.0	-1,745.8	5,007.4	5,191.0	3.00	0.26	-2.99
14,000.0	89.52	78.60	8,939.1	-1,728.6	5,105.9	5,286.4	3.00	0.26	-2.99
14,100.0	89.79	75.62	8,939.7	-1,706.3	5,203.4	5,380.2	3.00	0.27	-2.99
14,200.0	90.06	72.63	8,939.8	-1,678.9	5,299.6	5,472.0	3.00	0.27	-2.99

Planning Report

Database: Hobbs
 Company: Mewbourne Oil Company
 Project: Eddy County, New Mexico NAD 83
 Site: Sunrise 31/32 WOMP Fee #1H
 Well: Sec 36, T22S, R26E
 Wellbore: BHL: 990' FSL & 100' FEL (Sec 32)
 Design: Design #1

Local Co-ordinate Reference:
 TVD Reference:
 MD Reference:
 North Reference:
 Survey Calculation Method:

Site Sunrise 31/32 WOMP Fee #1H
 WELL @ 3233.0usft (Original Well Elev)
 WELL @ 3233.0usft (Original Well Elev)
 Grid
 Minimum Curvature

Planned Survey

Measured Depth (usft)	Inclination (°)	Azimuth (°)	Vertical Depth (usft)	+N/-S (usft)	+E/-W (usft)	Vertical Section (usft)	Dogleg Rate (°/100usft)	Build Rate (°/100usft)	Turn Rate (°/100usft)
14,216.6	90.10	72.13	8,939.8	-1,673.9	5,315.4	5,487.1	3.00	0.27	-2.99
14,300.0	90.10	72.13	8,939.6	-1,648.3	5,394.8	5,562.5	0.00	0.00	0.00
14,400.0	90.10	72.13	8,939.4	-1,617.6	5,489.9	5,652.9	0.00	0.00	0.00
14,500.0	90.10	72.13	8,939.3	-1,587.0	5,585.1	5,743.3	0.00	0.00	0.00
14,600.0	90.10	72.13	8,939.1	-1,556.3	5,680.3	5,833.7	0.00	0.00	0.00
14,700.0	90.10	72.13	8,938.9	-1,525.6	5,775.5	5,924.1	0.00	0.00	0.00
14,800.0	90.10	72.13	8,938.7	-1,494.9	5,870.6	6,014.5	0.00	0.00	0.00
14,900.0	90.10	72.13	8,938.6	-1,464.2	5,965.8	6,105.0	0.00	0.00	0.00
15,000.0	90.10	72.13	8,938.4	-1,433.5	6,061.0	6,195.4	0.00	0.00	0.00
15,019.1	90.10	72.13	8,938.4	-1,427.7	6,079.2	6,212.6	0.00	0.00	0.00
Mid Lat Target: 990' FSL & 660' FWL (Sec 32)									
15,100.0	89.93	74.55	8,938.3	-1,404.5	6,156.7	6,286.5	3.00	-0.21	2.99
15,200.0	89.71	77.54	8,938.7	-1,380.4	6,253.7	6,379.6	3.00	-0.21	2.99
15,300.0	89.50	80.54	8,939.3	-1,361.4	6,351.9	6,474.5	3.00	-0.21	2.99
15,400.0	89.29	83.53	8,940.4	-1,347.5	6,450.9	6,570.9	3.00	-0.21	2.99
15,500.0	89.08	86.52	8,941.8	-1,338.8	6,550.5	6,668.5	3.00	-0.21	2.99
15,600.0	88.87	89.52	8,943.6	-1,335.4	6,650.4	6,767.2	3.00	-0.21	2.99
15,640.4	88.79	90.72	8,944.4	-1,335.5	6,690.8	6,807.2	3.00	-0.20	2.99
15,700.0	88.79	90.72	8,945.7	-1,336.2	6,750.4	6,866.4	0.00	0.00	0.00
15,800.0	88.79	90.72	8,947.8	-1,337.5	6,850.3	6,965.7	0.00	0.00	0.00
15,900.0	88.79	90.72	8,949.9	-1,338.7	6,950.3	7,065.0	0.00	0.00	0.00
16,000.0	88.79	90.72	8,952.0	-1,340.0	7,050.3	7,164.3	0.00	0.00	0.00
16,100.0	88.79	90.72	8,954.1	-1,341.3	7,150.3	7,263.6	0.00	0.00	0.00
16,200.0	88.79	90.72	8,956.3	-1,342.5	7,250.2	7,362.9	0.00	0.00	0.00
16,300.0	88.79	90.72	8,958.4	-1,343.8	7,350.2	7,462.2	0.00	0.00	0.00
16,400.0	88.79	90.72	8,960.5	-1,345.0	7,450.2	7,561.5	0.00	0.00	0.00
16,500.0	88.79	90.72	8,962.6	-1,346.3	7,550.1	7,660.8	0.00	0.00	0.00
16,600.0	88.79	90.72	8,964.7	-1,347.6	7,650.1	7,760.1	0.00	0.00	0.00
16,700.0	88.79	90.72	8,966.8	-1,348.8	7,750.1	7,859.4	0.00	0.00	0.00
16,800.0	88.79	90.72	8,968.9	-1,350.1	7,850.0	7,958.7	0.00	0.00	0.00
16,900.0	88.79	90.72	8,971.0	-1,351.4	7,950.0	8,058.0	0.00	0.00	0.00
17,000.0	88.79	90.72	8,973.1	-1,352.6	8,050.0	8,157.3	0.00	0.00	0.00
17,100.0	88.79	90.72	8,975.3	-1,353.9	8,150.0	8,256.5	0.00	0.00	0.00
17,200.0	88.79	90.72	8,977.4	-1,355.1	8,249.9	8,355.8	0.00	0.00	0.00
17,300.0	88.79	90.72	8,979.5	-1,356.4	8,349.9	8,455.1	0.00	0.00	0.00
17,400.0	88.79	90.72	8,981.6	-1,357.7	8,449.9	8,554.4	0.00	0.00	0.00
17,500.0	88.79	90.72	8,983.7	-1,358.9	8,549.8	8,653.7	0.00	0.00	0.00
17,600.0	88.79	90.72	8,985.8	-1,360.2	8,649.8	8,753.0	0.00	0.00	0.00
17,700.0	88.79	90.72	8,987.9	-1,361.5	8,749.8	8,852.3	0.00	0.00	0.00
17,800.0	88.79	90.72	8,990.0	-1,362.7	8,849.7	8,951.6	0.00	0.00	0.00
17,900.0	88.79	90.72	8,992.2	-1,364.0	8,949.7	9,050.9	0.00	0.00	0.00
18,000.0	88.79	90.72	8,994.3	-1,365.3	9,049.7	9,150.2	0.00	0.00	0.00
18,100.0	88.79	90.72	8,996.4	-1,366.5	9,149.7	9,249.5	0.00	0.00	0.00
18,200.0	88.79	90.72	8,998.5	-1,367.8	9,249.6	9,348.8	0.00	0.00	0.00
18,300.0	88.79	90.72	9,000.6	-1,369.0	9,349.6	9,448.1	0.00	0.00	0.00
18,400.0	88.79	90.72	9,002.7	-1,370.3	9,449.6	9,547.4	0.00	0.00	0.00
18,500.0	88.79	90.72	9,004.8	-1,371.6	9,549.5	9,646.7	0.00	0.00	0.00
18,600.0	88.79	90.72	9,006.9	-1,372.8	9,649.5	9,746.0	0.00	0.00	0.00
18,700.0	88.79	90.72	9,009.0	-1,374.1	9,749.5	9,845.3	0.00	0.00	0.00
18,800.0	88.79	90.72	9,011.2	-1,375.4	9,849.4	9,944.6	0.00	0.00	0.00
18,900.0	88.79	90.72	9,013.3	-1,376.6	9,949.4	10,043.9	0.00	0.00	0.00
19,000.0	88.79	90.72	9,015.4	-1,377.9	10,049.4	10,143.2	0.00	0.00	0.00
19,100.0	88.79	90.72	9,017.5	-1,379.1	10,149.3	10,242.5	0.00	0.00	0.00
19,200.0	88.79	90.72	9,019.6	-1,380.4	10,249.3	10,341.8	0.00	0.00	0.00

Planning Report

Database: Hobbs
Company: Mewbourne Oil Company
Project: Eddy County, New Mexico NAD 83
Site: Sunrise 31/32 WOMP Fee #1H
Well: Sec 36, T22S, R26E
Wellbore: BHL: 990' FSL & 100' FEL (Sec 32)
Design: Design #1

Local Co-ordinate Reference: Site Sunrise 31/32 WOMP Fee #1H
TVD Reference: WELL @ 3233.0usft (Original Well Elev)
MD Reference: WELL @ 3233.0usft (Original Well Elev)
North Reference: Grid
Survey Calculation Method: Minimum Curvature

Planned Survey

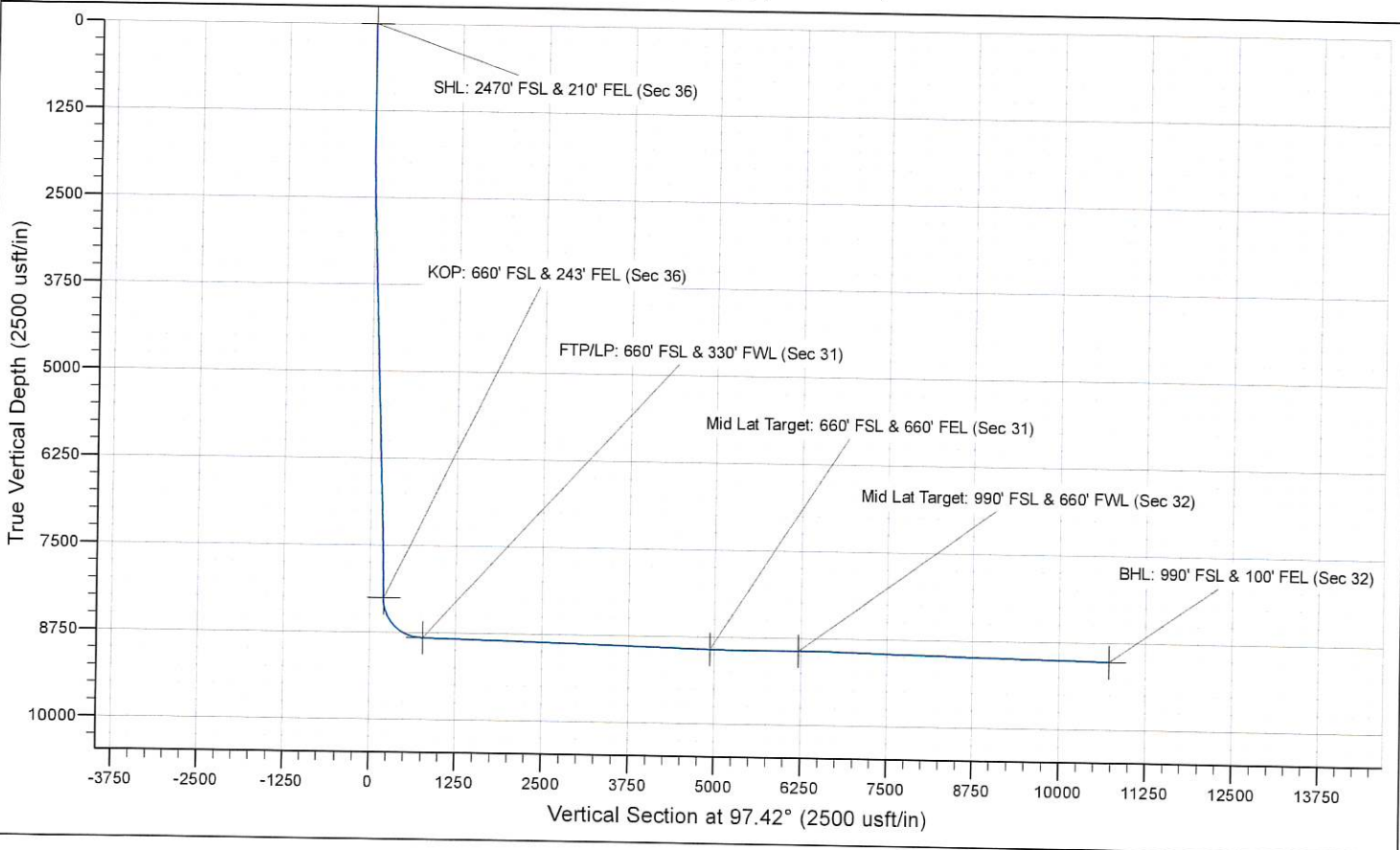
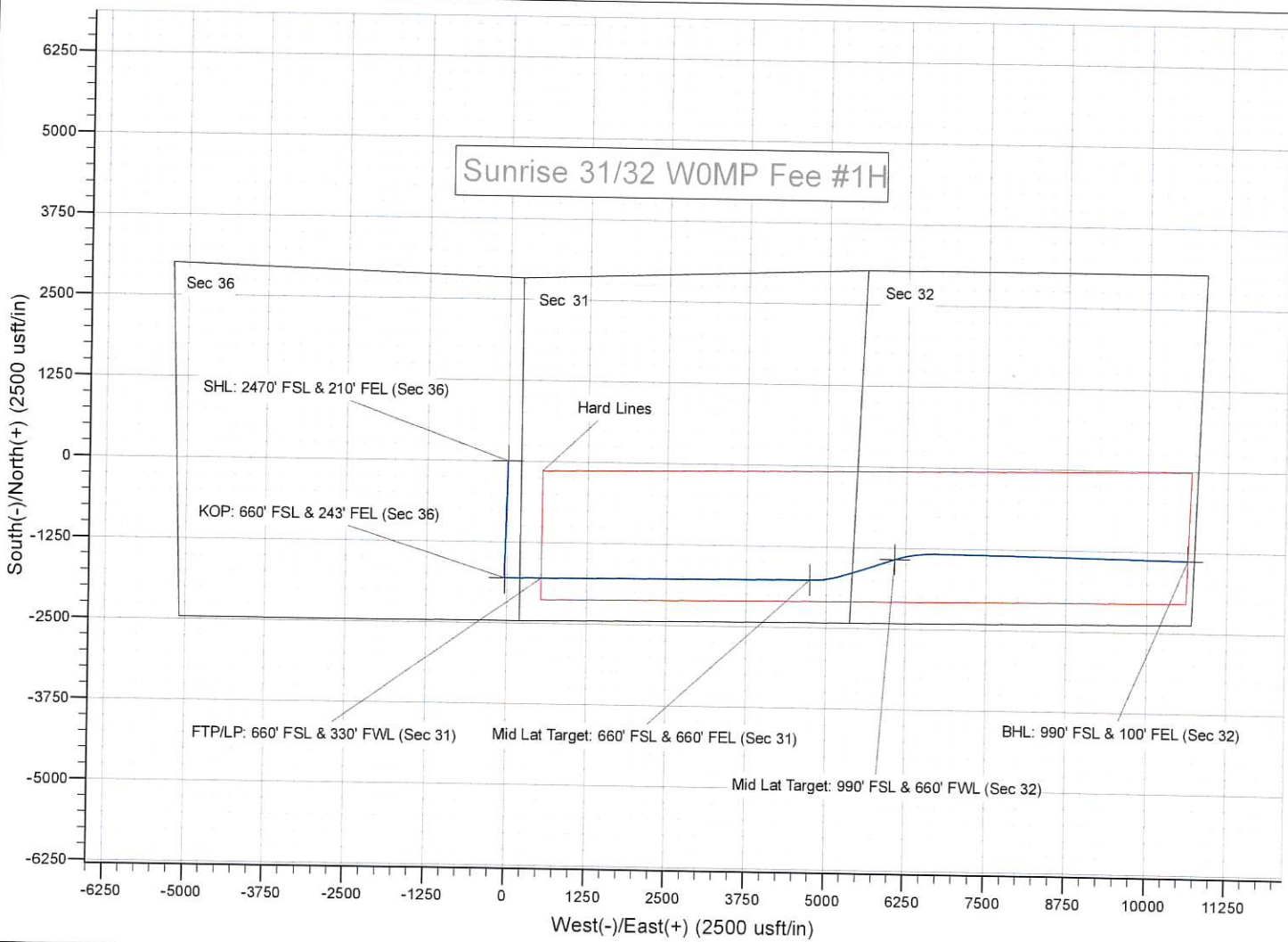
Measured Depth (usft)	Inclination (°)	Azimuth (°)	Vertical Depth (usft)	+N/-S (usft)	+E/-W (usft)	Vertical Section (usft)	Dogleg Rate (°/100usft)	Build Rate (°/100usft)	Turn Rate (°/100usft)
19,300.0	88.79	90.72	9,021.7	-1,381.7	10,349.3	10,441.1	0.00	0.00	0.00
19,400.0	88.79	90.72	9,023.8	-1,382.9	10,449.3	10,540.3	0.00	0.00	0.00
19,500.0	88.79	90.72	9,025.9	-1,384.2	10,549.2	10,639.6	0.00	0.00	0.00
19,587.9	88.79	90.72	9,027.8	-1,385.3	10,637.1	10,726.9	0.00	0.00	0.00

BHL: 990' FSL & 100' FEL (Sec 32)

Design Targets

Target Name - hit/miss target - Shape	Dip Angle (°)	Dip Dir. (°)	TVD (usft)	+N/-S (usft)	+E/-W (usft)	Northing (usft)	Easting (usft)	Latitude	Longitude
SHL: 2470' FSL & 210' F - plan hits target center - Point	0.00	0.00	0.0	0.0	0.0	490,312.70	570,674.40	32.3479049	-104.2383341
KOP: 660' FSL & 243' FI - plan hits target center - Point	0.00	0.00	8,255.0	-1,809.4	-35.1	488,503.26	570,639.35	32.3429311	-104.2384528
FTP/LP: 660' FSL & 330 - plan hits target center - Point	0.00	0.00	8,828.4	-1,804.3	538.0	488,508.43	571,212.36	32.3429439	-104.2365973
Mid Lat Target: 660' FSL - plan hits target center - Point	0.00	0.00	8,933.0	-1,766.3	4,744.5	488,546.38	575,418.91	32.3430370	-104.2229762
Mid Lat Target: 990' FSL - plan misses target center by 0.4usft at 15019.1usft MD (8938.4 TVD, -1427.7 N, 6079.2 E) - Point	0.00	0.00	8,938.0	-1,427.7	6,079.2	488,885.03	576,753.58	32.3439641	-104.2186534
BHL: 990' FSL & 100' FE - plan misses target center by 0.2usft at 19587.9usft MD (9027.8 TVD, -1385.3 N, 10637.1 E) - Point	0.00	0.01	9,028.0	-1,385.3	10,637.1	488,927.40	581,311.50	32.3440662	-104.2038943

Sunrise 31/32 WOMP Fee #1H



District I
1625 N. French Dr., Hobbs, NM 88240
Phone: (575) 393-6161 Fax: (575) 393-0720
District II
811 S. First St., Artesia, NM 88210
Phone: (575) 748-1283 Fax: (575) 748-9720
District III
1000 Rio Brazos Road, Aztec, NM 87410
Phone: (505) 334-6178 Fax: (505) 334-6170
District IV
1220 S. St. Francis Dr., Santa Fe, NM 87505
Phone: (505) 476-3460 Fax: (505) 476-3462

State of New Mexico
Energy, Minerals & Natural Resources Department
OIL CONSERVATION DIVISION
1220 South St. Francis Dr.
Santa Fe, NM 87505

Form C-102
Revised August 1, 2011
Submit one copy to appropriate
District Office

AMENDED REPORT

WELL LOCATION AND ACREAGE DEDICATION PLAT

¹ API Number 30-015-49896		² Pool Code 98220		³ Pool Name PURPLE SAGE; WOLFCAMP (GAS)	
⁴ Property Code 333209		⁵ Property Name SUNRISE 31/32 WOMP FEE			⁶ Well Number 1H
⁷ OGRID NO. 14744		⁸ Operator Name MEWBOURNE OIL COMPANY			⁹ Elevation 3205'

¹⁰ Surface Location

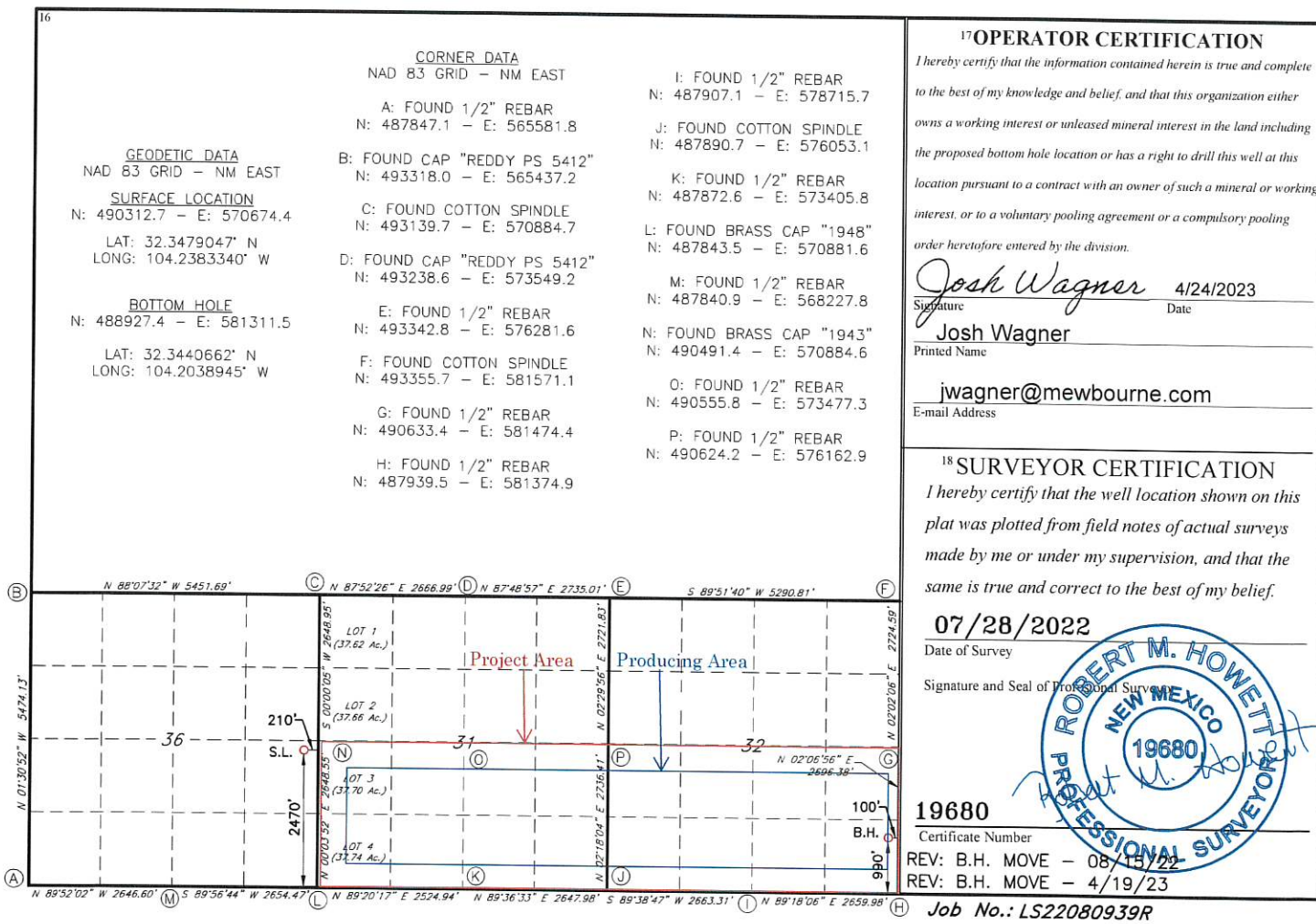
UL or lot no.	Section	Township	Range	Lot Idn	Feet from the	North/South line	Feet From the	East/West line	County
I	36	22S	26E		2470	SOUTH	210	EAST	EDDY

¹¹ Bottom Hole Location If Different From Surface

UL or lot no.	Section	Township	Range	Lot Idn	Feet from the	North/South line	Feet from the	East/West line	County
P	32	22S	27E		990	SOUTH	100	EAST	EDDY

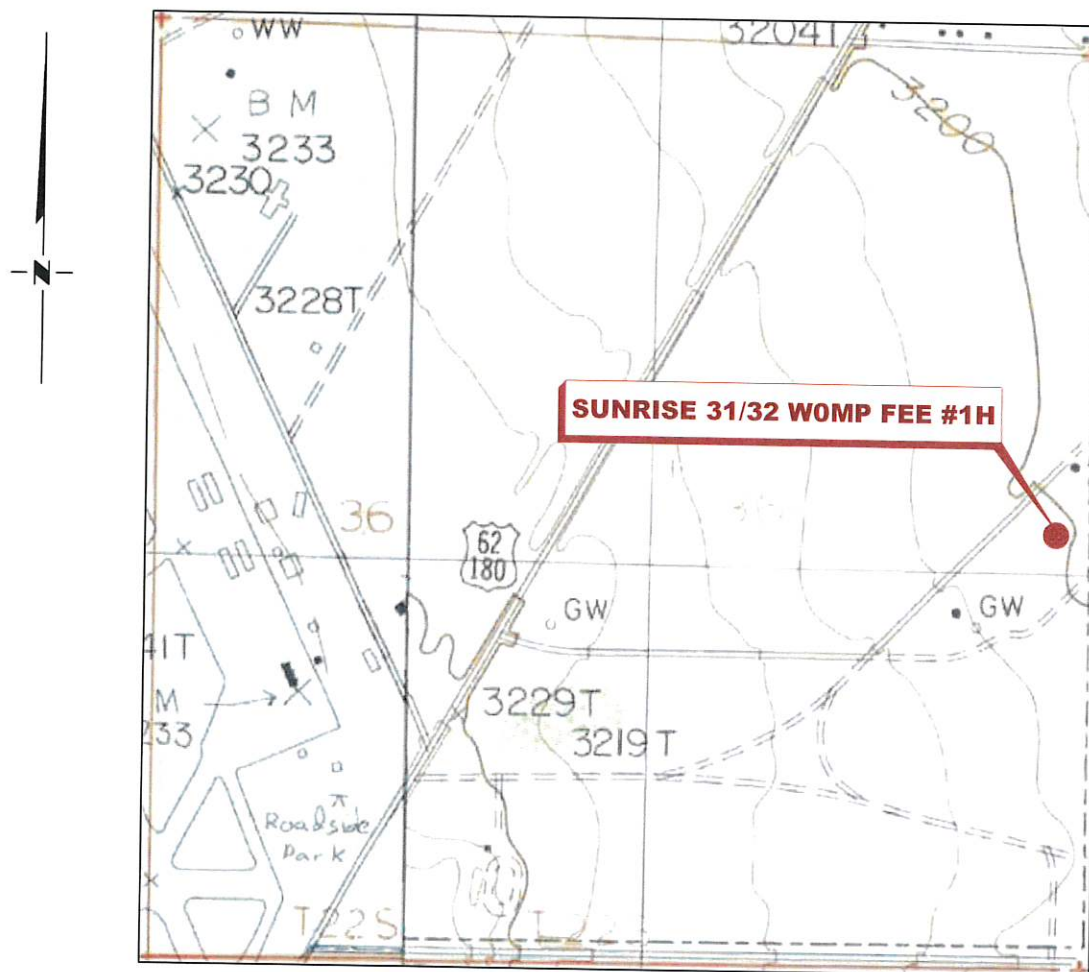
¹² Dedicated Acres 320	¹³ Joint or Infill	¹⁴ Consolidation Code	¹⁵ Order No.
---	-------------------------------	----------------------------------	-------------------------

No allowable will be assigned to this completion until all interest have been consolidated or a non-standard unit has been approved by the division.



LOCATION VERIFICATION MAP

NOT TO SCALE



SECTION 36, TWP. 22 SOUTH, RGE. 26 EAST,
N. M. P. M., EDDY CO., NEW MEXICO

OPERATOR: Mewbourne Oil Company
LEASE: Sunrise 31/32 WOMP Fee
WELL NO.: 1H
ELEVATION: 3205'

LOCATION: 2470' FSL & 210' FEL
CONTOUR INTERVAL: 10'
USGS TOPO. SOURCE MAP:
Otis, NM (1985)

Copyright 2016 - All Rights Reserved

1	NAME CHANGE	4/19/23
NO.	REVISION	DATE
JOB NO.: LS22080939R		
DWG. NO.: 22080939R-2		

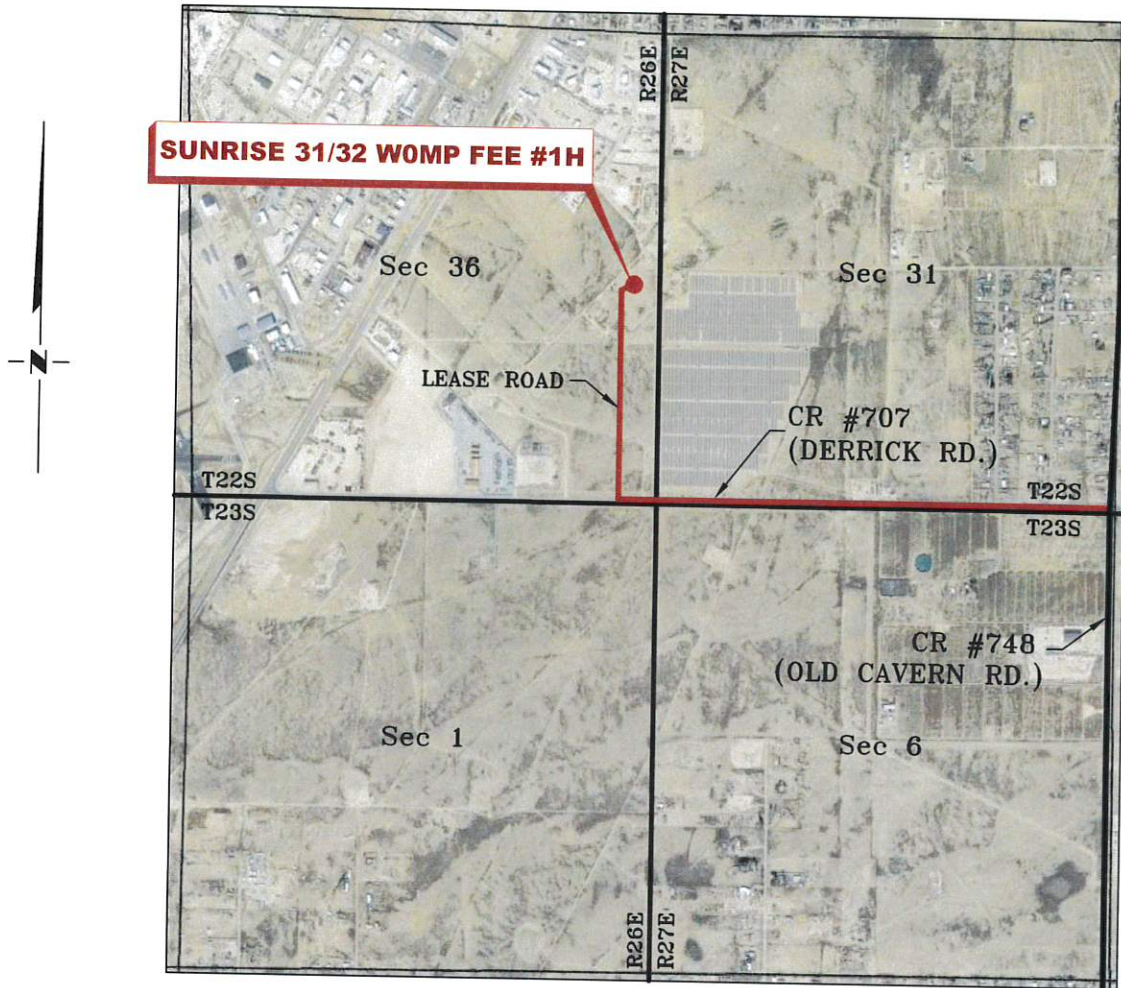


701 S. CECIL ST., HOBBS, NM 88240 (575) 964-8200

SCALE: 1" = 1000'
DATE: 07/28/2022
SURVEYED BY: ML/AB
DRAWN BY: LM
APPROVED BY: RMH
SHEET: 1 OF 1

VICINITY MAP

NOT TO SCALE



*SECTION 36, TWP. 22 SOUTH, RGE. 26 EAST,
N. M. P. M., EDDY CO., NEW MEXICO*

OPERATOR: Mewbourne Oil Company
 LEASE: Sunrise 31/32 WOMP Fee
 WELL NO.: 1H

LOCATION: 2470' FSL & 210' FEL
 ELEVATION: 3205'

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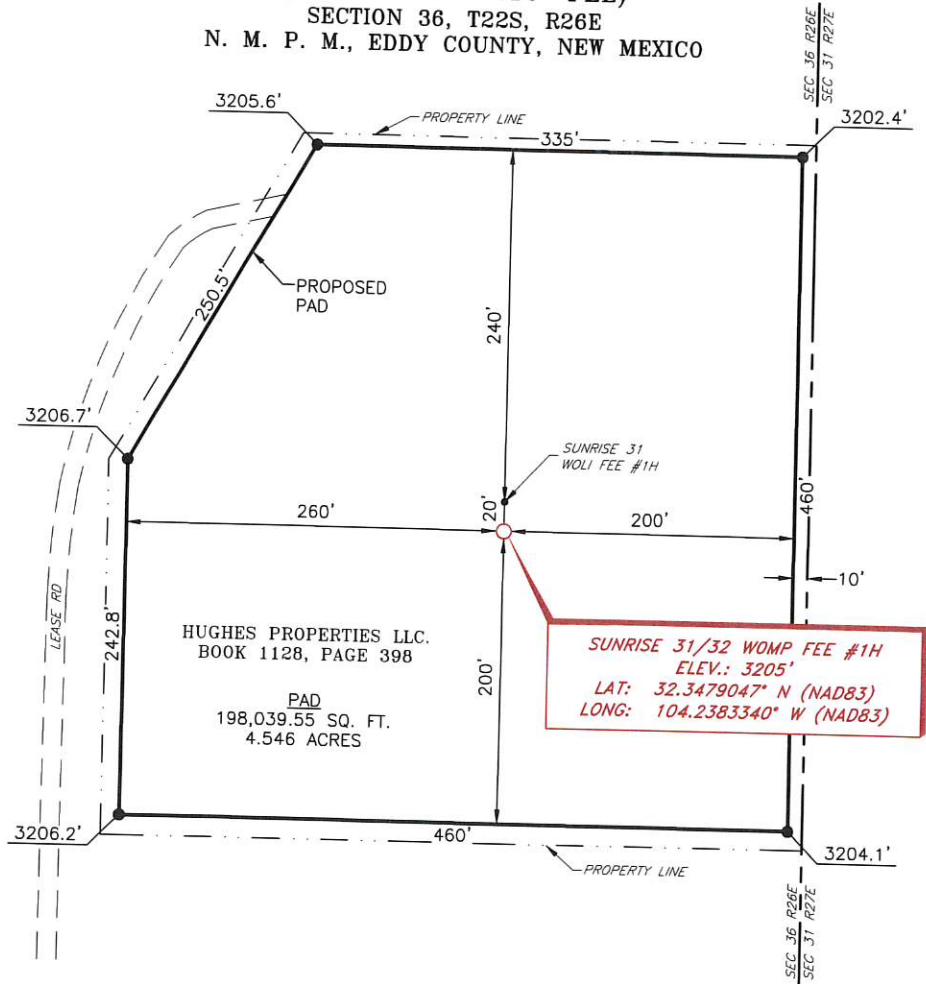
1	NAME CHANGE	4/19/23
NO.	REVISION	DATE
JOB NO.: LS22080939R		
DWG. NO.: 22080939R-3		



701 S. CECIL ST., HOBBS, NM 88240 (575) 964-8200

SCALE: N. T. S.
DATE: 07/28/2022
SURVEYED BY: ML/AB
DRAWN BY: LM
APPROVED BY: RMH
SHEET: 1 OF 1

MEWBOURNE OIL COMPANY
 SUNRISE 31/32 WOMP FEE #1H
 (2470' FSL & 210' FEL)
 SECTION 36, T22S, R26E
 N. M. P. M., EDDY COUNTY, NEW MEXICO



SUNRISE 31/32 WOMP FEE #1H
 ELEV.: 3205'
 LAT: 32.3479047° N (NAD83)
 LONG: 104.2383340° W (NAD83)

HUGHES PROPERTIES LLC.
 BOOK 1128, PAGE 398
 PAD
 198,039.55 SQ. FT.
 4.546 ACRES

DIRECTIONS TO LOCATION

From the intersection of CR #707 (Derrick Rd.) and CR #748 (Old Cavern Rd.);
 Go West on CR #707 approx. 1.0 miles to a lease road on the right;
 Turn right and go North approx. 0.5 miles to location on the right.

THIS IS NOT A BOUNDARY SURVEY, APPARENT PROPERTY CORNERS AND PROPERTY LINES ARE SHOWN FOR INFORMATION ONLY. BOUNDARY DATA IS SHOWN FROM A PREVIOUS SURVEY REFERENCED HEREON.



SCALE: 1" = 100'
 0 50 100

BEARINGS ARE
 NAD 83 GRID - NM EAST
 DISTANCES ARE GROUND

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1	NAME CHANGE	4/19/23
NO.	REVISION	DATE
JOB NO.: LS22080939R		
DWG. NO.: 22080939R-4		

RRC
 ENERGY SERVICES, LLC.
 701 S. CECIL ST., HOBBS, NM 88240 (575) 964-8200

SCALE: 1" = 100'
DATE: 07/28/2022
SURVEYED BY: ML/AB
DRAWN BY: LM
APPROVED BY: RMH
SHEET: 1 OF 1

Sunrise 31/32 WOMP Fee #1H
 SHL: 2470' FSL & 210' FEL (Sec 36)
 BHL: 990' FSL & 100' FEL (Sec 32)

Casing Type	Fluid Type	Hole Size	Casing Description	Casing Weight	Top MD	Setting Depth	Sacks Cement	TOL/TOT
Surface	Spud Mud	17.5"	13.375" 48# H40 STC	48.0 lb/ft	0'	450'	370	0/258'
Intermediate	Brine	12.25"	9.625" 36# J55 LTC	36.0 lb/ft	0'	1750'	400	0/1072'
Production	Cut-Brine	8.75"	7" 26# P110 LTC	26.0 lb/ft	0'	8460'	790	1550/5911'
Liner	OBM	6.125"	4.5" 13.5# P110 LTC	13.5 lb/ft	8260'	19588'	720	8260'

State of New Mexico
 Energy, Minerals and Natural Resources Department
 Oil Conservation Division
 1220 South St. Francis Dr.
 Santa Fe, NM 87505

Submit Electronically
Via E-permitting

NATURAL GAS MANAGEMENT PLAN

This Natural Gas Management Plan must be submitted with each Application for Permit to Drill (APD) for a new or recompleted well.

Section 1 – Plan Description Effective May 25, 2021

I. Operator: Mewbourne Oil Co. **OGRID:** 14744 **Date:** 5/2/22

II. Type: Original Amendment due to 19.15.27.9.D(6)(a) NMAC 19.15.27.9.D(6)(b) NMAC Other.

If Other, please describe: _____

III. Well(s): Provide the following information for each new or recompleted well or set of wells proposed to be drilled or proposed to be recompleted from a single well pad or connected to a central delivery point.

Well Name	API	ULSTR	Footages	Anticipated Oil BBL/D	Anticipated Gas MCF/D	Anticipated Produced Water BBL/D
Sunrise 31 WOMP Fee 1H		138 22S 28E	2470' FSL x 210' FSL	1500	5000	6000

IV. Central Delivery Point Name: Sunrise 31WOMP Fee 1H [See 19.15.27.9(D)(1) NMAC]

V. Anticipated Schedule: Provide the following information for each new or recompleted well or set of wells proposed to be drilled or proposed to be recompleted from a single well pad or connected to a central delivery point.

Well Name	API	Spud Date	TD Reached Date	Completion Commencement Date	Initial Flow Back Date	First Production Date
Sunrise 31WOMP Fee 1H		7/2/22	8/2/22	9/2/22	9/17/22	9/17/22

VI. Separation Equipment: Attach a complete description of how Operator will size separation equipment to optimize gas capture.

VII. Operational Practices: Attach a complete description of the actions Operator will take to comply with the requirements of Subsection A through F of 19.15.27.8 NMAC.

VIII. Best Management Practices: Attach a complete description of Operator's best management practices to minimize venting during active and planned maintenance.

Section 2 – Enhanced Plan
EFFECTIVE APRIL 1, 2022

Beginning April 1, 2022, an operator that is not in compliance with its statewide natural gas capture requirement for the applicable reporting area must complete this section.

Operator certifies that it is not required to complete this section because Operator is in compliance with its statewide natural gas capture requirement for the applicable reporting area.

IX. Anticipated Natural Gas Production:

Well	API	Anticipated Average Natural Gas Rate MCF/D	Anticipated Volume of Natural Gas for the First Year MCF

X. Natural Gas Gathering System (NGGS):

Operator	System	ULSTR of Tie-in	Anticipated Gathering Start Date	Available Maximum Daily Capacity of System Segment Tie-in

XI. Map. Attach an accurate and legible map depicting the location of the well(s), the anticipated pipeline route(s) connecting the production operations to the existing or planned interconnect of the natural gas gathering system(s), and the maximum daily capacity of the segment or portion of the natural gas gathering system(s) to which the well(s) will be connected.

XII. Line Capacity. The natural gas gathering system will will not have capacity to gather 100% of the anticipated natural gas production volume from the well prior to the date of first production.

XIII. Line Pressure. Operator does does not anticipate that its existing well(s) connected to the same segment, or portion, of the natural gas gathering system(s) described above will continue to meet anticipated increases in line pressure caused by the new well(s).

Attach Operator’s plan to manage production in response to the increased line pressure.

XIV. Confidentiality: Operator asserts confidentiality pursuant to Section 71-2-8 NMSA 1978 for the information provided in Section 2 as provided in Paragraph (2) of Subsection D of 19.15.27.9 NMAC, and attaches a full description of the specific information for which confidentiality is asserted and the basis for such assertion.

Page 7

Section 3 - CertificationsEffective May 25, 2021

Operator certifies that, after reasonable inquiry and based on the available information at the time of submittal:

Operator will be able to connect the well(s) to a natural gas gathering system in the general area with sufficient capacity to transport one hundred percent of the anticipated volume of natural gas produced from the well(s) commencing on the date of first production, taking into account the current and anticipated volumes of produced natural gas from other wells connected to the pipeline gathering system; or

Operator will not be able to connect to a natural gas gathering system in the general area with sufficient capacity to transport one hundred percent of the anticipated volume of natural gas produced from the well(s) commencing on the date of first production, taking into account the current and anticipated volumes of produced natural gas from other wells connected to the pipeline gathering system.
If Operator checks this box, Operator will select one of the following:

Well Shut-In. Operator will shut-in and not produce the well until it submits the certification required by Paragraph (4) of Subsection D of 19.15.27.9 NMAC; or

Venting and Flaring Plan. Operator has attached a venting and flaring plan that evaluates and selects one or more of the potential alternative beneficial uses for the natural gas until a natural gas gathering system is available, including:

- (a) power generation on lease;
- (b) power generation for grid;
- (c) compression on lease;
- (d) liquids removal on lease;
- (e) reinjection for underground storage;
- (f) reinjection for temporary storage;
- (g) reinjection for enhanced oil recovery;
- (h) fuel cell production; and
- (i) other alternative beneficial uses approved by the division.

Section 4 - Notices

1. If, at any time after Operator submits this Natural Gas Management Plan and before the well is spud:

(a) Operator becomes aware that the natural gas gathering system it planned to connect the well(s) to has become unavailable or will not have capacity to transport one hundred percent of the production from the well(s), no later than 20 days after becoming aware of such information, Operator shall submit for OCD's approval a new or revised venting and flaring plan containing the information specified in Paragraph (5) of Subsection D of 19.15.27.9 NMAC; or

(b) Operator becomes aware that it has, cumulatively for the year, become out of compliance with its baseline natural gas capture rate or natural gas capture requirement, no later than 20 days after becoming aware of such information, Operator shall submit for OCD's approval a new or revised Natural Gas Management Plan for each well it plans to spud during the next 90 days containing the information specified in Paragraph (2) of Subsection D of 19.15.27.9 NMAC, and shall file an update for each Natural Gas Management Plan until Operator is back in compliance with its baseline natural gas capture rate or natural gas capture requirement.

2. OCD may deny or conditionally approve an APD if Operator does not make a certification, fails to submit an adequate venting and flaring plan which includes alternative beneficial uses for the anticipated volume of natural gas produced, or if OCD determines that Operator will not have adequate natural gas takeaway capacity at the time a well will be spud.

Page 8

I certify that, after reasonable inquiry, the statements in and attached to this Natural Gas Management Plan are true and correct to the best of my knowledge and acknowledge that a false statement may be subject to civil and criminal penalties under the Oil and Gas Act.

Signature:	<i>Bradley Bishop</i>
Printed Name:	BRADLEY BISHOP
Title:	REGULATORY MANAGER
E-mail Address:	BBISHOP@MEWBOURNE.COM
Date:	5/2/22
Phone:	575-393-5905
OIL CONSERVATION DIVISION (Only applicable when submitted as a standalone form)	
Approved By:	
Title:	
Approval Date:	
Conditions of Approval:	

Mewbourne Oil Company

Natural Gas Management Plan – Attachment

- VI. Separation equipment will be sized by construction engineering staff based on stated manufacturer daily throughput capacities and anticipated daily production rates to ensure adequate capacity. Closed vent system piping, compression needs, and VRUs will be sized utilizing ProMax modelling software to ensure adequate capacity for anticipated production volumes and conditions.
- VII. Mewbourne Oil Company (MOC) will take following actions to comply with the regulations listed in 19.15.27.8 :
- A. MOC will maximize the recovery of natural gas by minimizing the waste, as defined by 19.15.2 NMAC, of natural gas through venting and flaring. MOC will ensure that well(s) will be connected to a natural gas gathering system with sufficient capacity to transport natural gas. If there is no adequate takeaway for the gas, well(s) will be shut in until the natural gas gathering system is available.
 - B. All drilling operations will be equipped with a rig flare located at least 100 ft from the nearest surface hole. Rig flare will be utilized to combust any natural gas that is brought to surface during normal drilling operations. In the case of emergency venting or flaring the volumes will be estimated and reported appropriately.
 - C. During completion operations any natural gas brought to surface will be flared. Immediately following the finish of completion operations, all well flow will be directed to permanent separation equipment. Produced natural gas from separation equipment will be sent to sales. It is not anticipated that gas will not meet pipeline standards. However, if natural gas does not meet gathering pipeline quality specifications, MOC will flare the natural gas for 60 days or until the natural gas meets the pipeline quality specifications, whichever is sooner. MOC will ensure that the flare is sized properly and is equipped with automatic igniter or continuous pilot. The gas sample will analyzed twice per week and the gas will be routed into a gathering system as soon as pipeline specifications are met.
 - D. Natural gas will not be flared with the exceptions and provisions listed in the 19.15.27.8 D.(1) through (4). If there is no adequate takeaway for the separator gas, well(s) will be shut in until the natural gas gathering system is available with exception of emergency or malfunction situations. Venting and/or flaring volumes will be estimated and reported appropriately.
 - E. MOC will comply with the performance standards requirements and provisions listed in 19.15.27.8 E.(1) through (8). All equipment will be designed and sized to handle maximum anticipated pressures and throughputs in order to minimize the waste. Production storage tanks constructed after May 25, 2021 will be equipped with automatic gauging system. Flares constructed after May 25, 2021 will be equipped with automatic igniter or continuous pilot. Flares will be located at least 100' from the well and storage tanks unless otherwise approved by the division. MOC will conduct AVO inspections as described in 19.15.27.8 E (5) (a) with frequencies specified in 19.15.27.8 E (5) (b) and (c). All emergencies will be resolved as quickly and safely as feasible to minimize waste.
 - F. The volume of natural gas that is vented or flared as the result of malfunction or emergency during drilling and completions operations will be estimated. The volume of natural gas that is vented, flared or beneficially used during production operations, will be measured or estimated. MOC will install equipment to measure

the volume of natural gas flared from existing process piping or a flowline piped from equipment such as high pressure separators, heater treaters, or vapor recovery units associated with a well or facility associated with a well authorized by an APD issued after May 25, 2021 that has an average daily production greater than 60 Mcf/day. If metering is not practicable due to circumstances such as low flow rate or low pressure venting and flaring, MOC will estimate the volume of vented or flared natural gas. Measuring equipment will conform to industry standards and will not be designed or equipped with a manifold that allows the diversion of natural gas around the metering element except for the sole purpose of inspecting and servicing the measurement equipment.

- VIII. For maintenance activities involving production equipment and compression, venting will be limited to the depressurization of the subject equipment to ensure safe working conditions. For maintenance of production and compression equipment the associated producing wells will be shut in to eliminate venting. For maintenance of VRUs all gas normally routed to the VRU will be routed to flare to eliminate venting.

**REPLACE THIS PAGE WITH
EXHIBIT "C"**

Other Terms and Conditions Set by the City

All permits **MUST** have either:

An Exhibit "C"; or

A page stating that no additional terms and conditions were set by the City Council

Replace this sheet with either:

A document specifying the additional terms and conditions set by Council; or

A page stating that there were no additional terms and conditions set by Council.



GATES E & S NORTH AMERICA, INC.
 134 44TH STREET
 CORPUS CHRISTI, TEXAS 78405

PHONE: 361-887-9807
FAX: 361-887-0812
EMAIL: Tim.Cantu@gates.com
WEB: www.gates.com

10K CEMENTING ASSEMBLY PRESSURE TEST CERTIFICATE

Customer :	AUSTIN DISTRIBUTING	Test Date:	4/30/2015
Customer Ref. :	4060578	Hose Serial No.:	D-043015-7
Invoice No. :	500506	Created By:	JUSTIN CROPPER

Product Description: 10K3.548.0CK4.1/1610KFLGE/E LE

End Fitting 1 :	4 1/16 10K FLG	End Fitting 2 :	4 1/16 10K FLG
Gates Part No. :	4773-6290	Assembly Code :	L36554102914D-043015-7
Working Pressure :	10,000 PSI	Test Pressure :	15,000 PSI

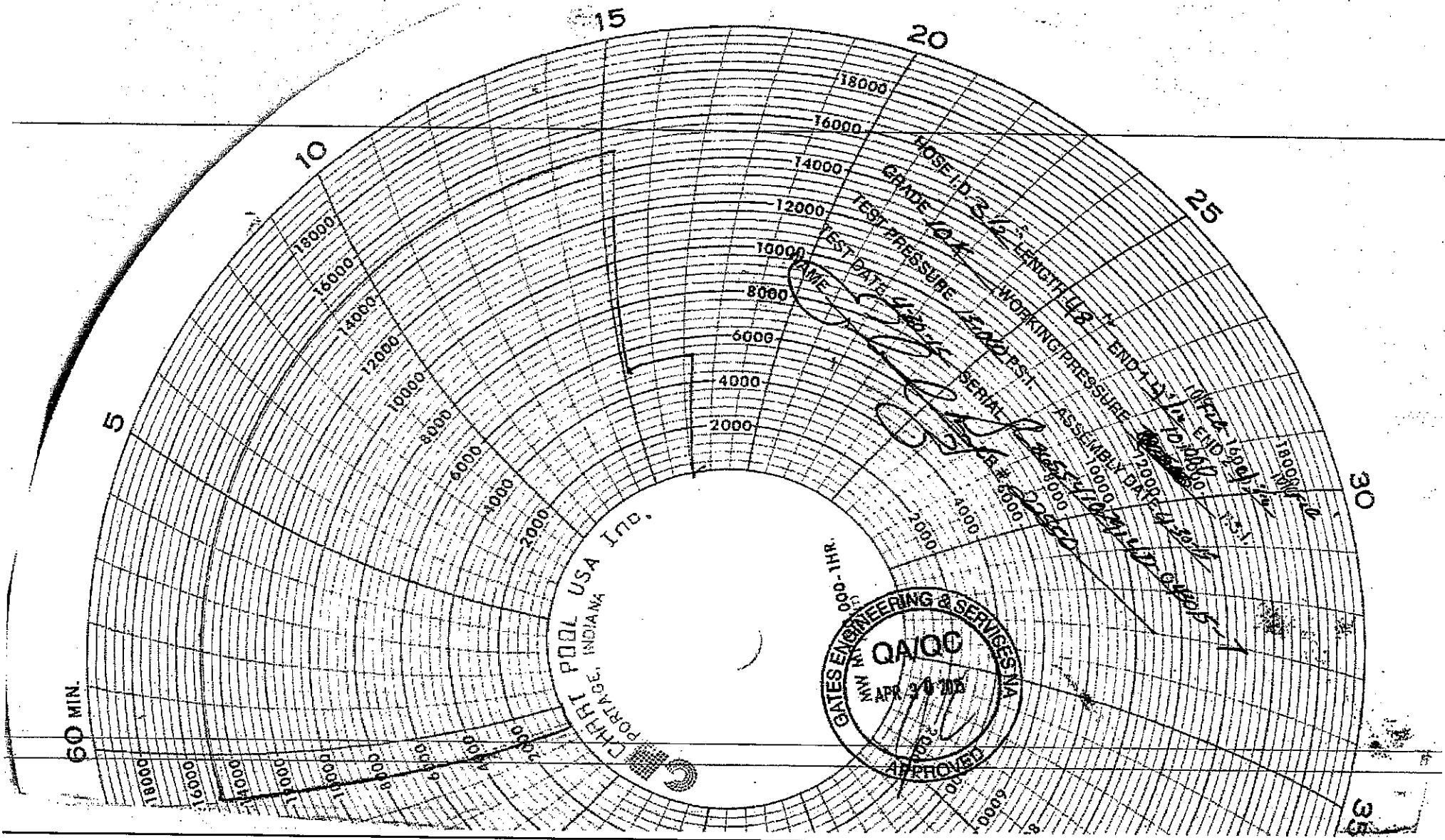
Gates E & S North America, Inc. certifies that the following hose assembly has been tested to the Gates Oilfield Roughneck Agreement/Specification requirements and passed the 15 minute hydrostatic test per API Spec 7K/Q1, Fifth Edition, June 2010, Test pressure 9.6.7 and per Table 9 to 15,000 psi in accordance with this product number. Hose burst pressure 9.6.7.2 exceeds the minimum of 2.5 times the working pressure per Table 9.

Quality Manager :	QUALITY
Date :	4/30/2015
Signature :	<i>Justin Cropper</i>

Production:	PRODUCTION
Date :	4/30/2015
Signature :	<i>[Signature]</i>

Form PTC - 01 Rev.02





CHERT POOL USA Inc.
 PORTAGE, INDIANA

GATES ENGINEERING & SERVICES INC.
 QA/QC
 APR 30 1985
 APPROVED

60 MIN.

18000
16000
14000
12000
10000
8000
6000
4000
2000

5 10 15 20 25 30 35

HOSE I.D. 2 1/2" LENGTH 42'

GRADE 10A

TEST PRESSURE 1200 PSI

TEST DATE 4/25/85

WORKING PRESSURE 1000 PSI

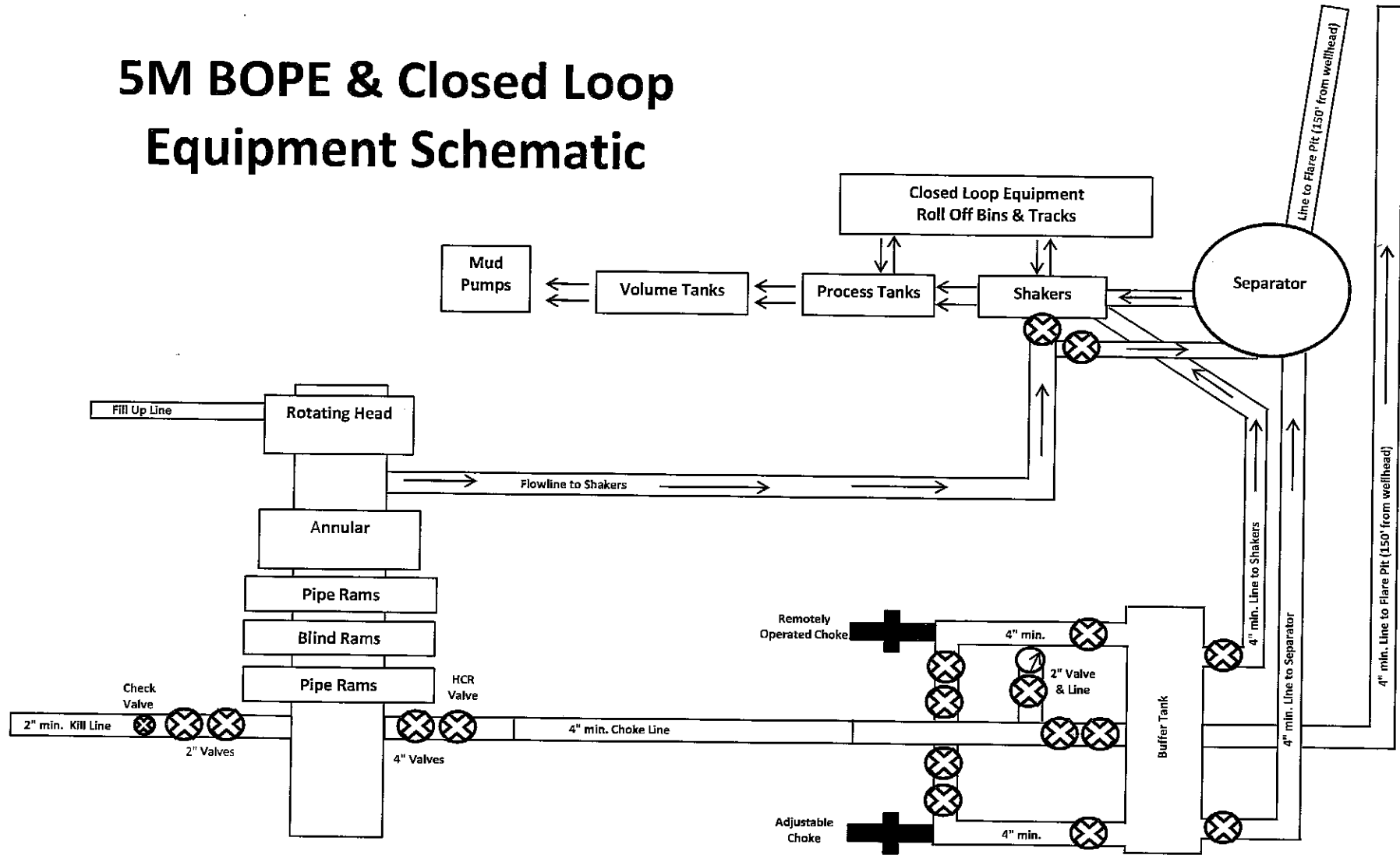
END-TYPE 1 1/2" END 1 1/2" END

ASSEMBLY DR 1000

SERIAL 285710

DRYER 1000

5M BOPE & Closed Loop Equipment Schematic



Drawing not to scale

Note: All valves & lines on choke manifold are 4" unless otherwise noted. Exact manifold configuration may vary.



GATES ENGINEERING & SERVICES NORTH AMERICA
 7603 Prairie Oak Dr.
 Houston, TX 77086

PHONE: (281) 602 - 4119
 FAX:
 EMAIL: Troy.Schmidt@gates.com
 WEB: www.gates.com

10K CHOKE & KILL ASSEMBLY PRESSURE TEST CERTIFICATE

Customer:	A-7 AUSTIN INC DBA AUSTIN HOSE	Test Date:	8/20/2018
Customer Ref.:	4101901	Hose Serial No.:	11-082018-10
Invoice No.:	511956	Created By:	Mosaa Naqvi
Product Description:	10KF3.035.0CK41/1610KFLGFXDxFLT L/E		
End Fitting 1:	4 1/16 in. Fixed Flange	End Fitting 2:	4 1/16 in. Float Flange
Gates Part No.:	68503010-9721632	Assembly Code:	L40695052218H-082018-10
Working Pressure:	10,000 psi.	Test Pressure:	15,000 psi.

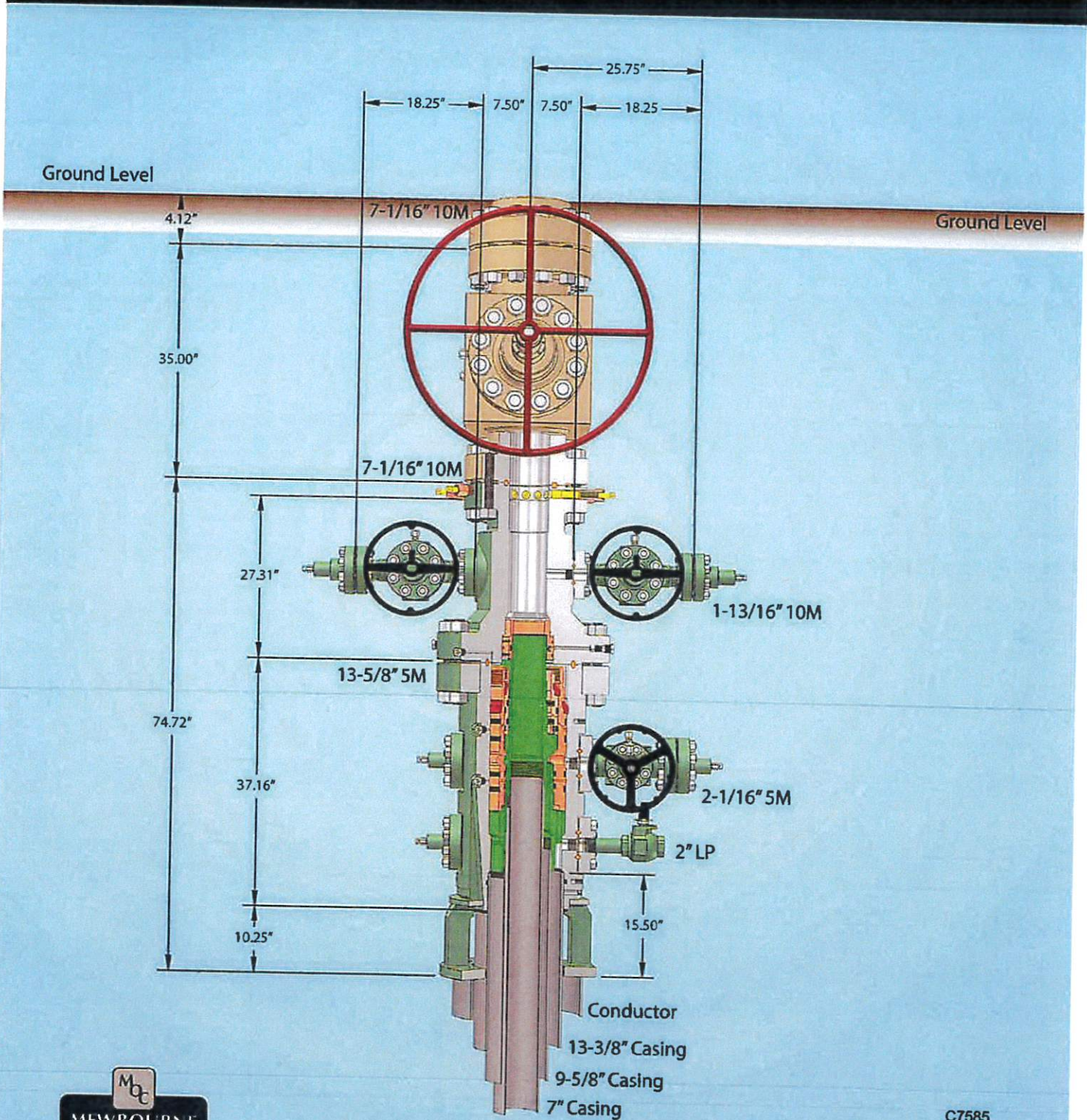
Gates Engineering & Services North America certifies that the following hose assembly has successfully passed all pressure testing requirements set forth in Gates specifications: GTS-04-052 (for 5K assemblies) or GTS-04-053 (10K assemblies), which include reference to Specification API 16C (2nd Edition); sections 7.5.4, 7.5.9, and 10.8.7. A test graph will accompany this test certificate to illustrate conformity to test requirements.

Quality:	QUALITY
Date :	8/20/2018
Signature :	<i>Mosaa Naqvi</i>

Production:	PRODUCTION
Date :	8/20/2018
Signature :	<i>[Signature]</i>

Form PTC - 01 Rev.0 2

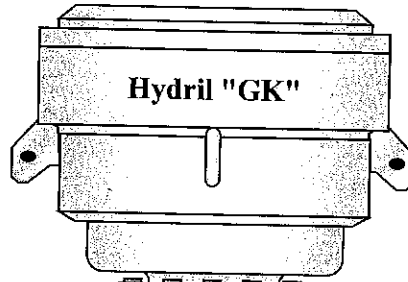
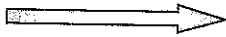




Capping Storage 57" conductor cut-off
79

C7585
Rev. 02
NOTE: All dimensions on this drawing are estimated measurements and should be evaluated by engineering.

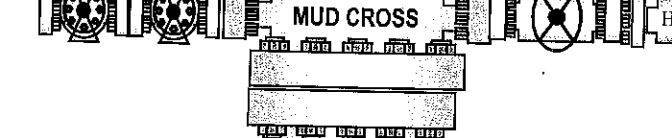
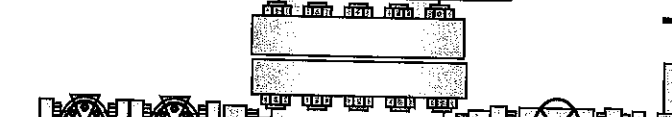
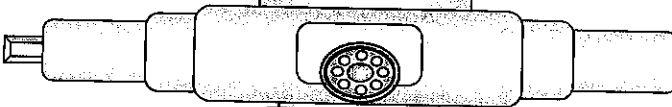
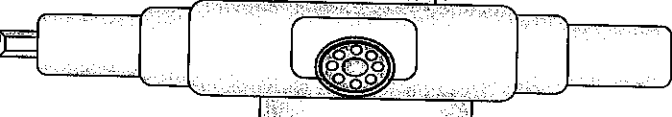
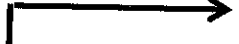
Hydril "GK"
13 5/8" 5M



Hydril "GK"



Cameron Type U
13 5/8" 5M



VARIABLE BORE RAMS

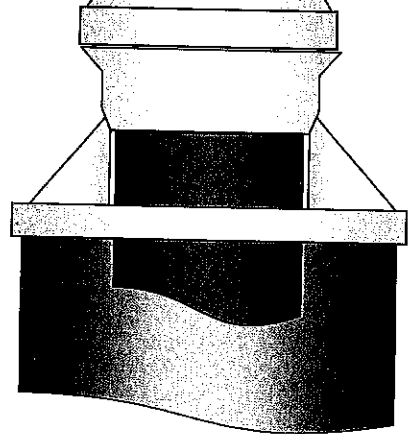
BLIND RAMS

7" RAMS

13 5/8" 5M

13 5/8" 5M

13 5/8" 5M



Hydrogen Sulfide Drilling Operations Plan
Mewbourne Oil Company

1. General Requirements

Rule 118 does not apply to this well because MOC has researched this area and no high concentrations of H₂S were found. MOC will have on location and working all H₂S safety equipment before the Delaware formation for purposes of safety and insurance requirements.

2. Hydrogen Sulfide Training

All personnel, whether regularly assigned, contracted, or employed on an unscheduled basis, will have received training from a qualified instructor in the following areas prior to entering the drilling pad area of the well:

1. The hazards and characteristics of hydrogen sulfide gas.
2. The proper use of personal protective equipment and life support systems.
3. The proper use of hydrogen sulfide detectors, alarms, warning systems, briefing areas, evacuation procedures.
4. The proper techniques for first aid and rescue operations.

Additionally, supervisory personnel will be trained in the following areas:

- 1 The effects of hydrogen sulfide on metal components. If high tensile tubular systems are utilized, supervisory personnel will be trained in their special maintenance requirements.
- 2 Corrective action and shut in procedures, blowout prevention, and well control procedures while drilling a well.
- 3 The contents of the Hydrogen Sulfide Drilling Operations Plan.

There will be an initial training session prior to encountering a known hydrogen sulfide source. The initial training session shall include a review of the site specific Hydrogen Sulfide Drilling Operations Plan.

3. Hydrogen Sulfide Safety Equipment and Systems

All hydrogen sulfide safety equipment and systems will be installed, tested, and operational prior to drilling below the 9 5/8" intermediate casing.

- I. Well Control Equipment
 - A. Choke manifold with minimum of one adjustable choke/remote choke.
 - B. Blowout preventers equipped with blind rams and pipe rams to accommodate all pipe sizes with properly sized closing unit
 - C. Auxiliary equipment including annular type blowout preventer.
2. Protective Equipment for Essential Personnel

Thirty minute self contained work unit located in the dog house and at briefing areas.

Additionally: If H₂S is encountered in concentrations less than 10 ppm, fans will be placed in work areas to prevent the accumulation of hazardous amounts of poisonous gas. If higher concentrations of H₂S are detected the well will be shut in and a rotating head, mud/gas separator, remote choke and flare line with igniter will be installed.

3. Hydrogen Sulfide Protection and Monitoring Equipment
Two portable hydrogen sulfide monitors positioned on location for optimum coverage and detection. The units shall have audible sirens to notify personnel when hydrogen sulfide levels exceed 20 PPM.

4. Visual Warning Systems
A. Wind direction indicators as indicated on the wellsite diagram.
B. Caution signs shall be posted on roads providing access to location. Signs shall be painted a high visibility color with lettering of sufficient size to be readable at reasonable distances from potentially contaminated areas.

4. Mud Program

The mud program has been designed to minimize the amount of hydrogen sulfide entrained in the mud system. Proper mud weight, safe drilling practices, and the use of hydrogen sulfide scavengers will minimize hazards while drilling the well.

5. Metallurgy

All tubular systems, wellheads, blowout preventers, drilling spools, kill lines, choke manifolds, and valves shall be suitable for service in a hydrogen sulfide environment when chemically treated.

6. Communications

State & County Officials phone numbers are posted on rig floor and supervisors trailer. Communications in company vehicles and toolpushers are either two way radios or cellular phones.

7. Well Testing

Drill stem testing is not an anticipated requirement for evaluation of this well. If a drill stem test is required, it will be conducted with a minimum number of personnel in the immediate vicinity. The test will be conducted during daylight hours only.

8. Emergency Phone Numbers

Eddy County Sheriff's Office	911 or 575-887-7551
Ambulance Service	911 or 575-885-2111
Carlsbad Fire Dept	911 or 575-885-2111
Loco Hills Volunteer Fire Dept.	911 or 575-677-3266
Closest Medical Facility - Columbia Medical Center of Carlsbad	575-492-5000

Mewbourne Oil Company	Hobbs District Office	575-393-5905
	Fax	575-397-6252
	2nd Fax	575-393-7259

District Manager	Robin Terrell	575-390-4816
Drilling Superintendent	Frosty Lathan	575-390-4103
	Bradley Bishop	575-390-6838
Drilling Foreman	Wesley Noseff	575-441-0729

**State of New Mexico
Energy, Minerals and Natural Resources
Oil Conservation Division
1220 S. St Francis Dr.
Santa Fe, NM 87505**

District I
1625 N. French Dr., Hobbs, NM 88240
Phone:(575) 393-6161 Fax:(575) 393-0720

District II
811 S. First St., Artesia, NM 88210
Phone:(575) 748-1283 Fax:(575) 748-9720

District III
1000 Rio Brazos Rd., Aztec, NM 87410
Phone:(505) 334-6178 Fax:(505) 334-6170

District IV
1220 S. St Francis Dr., Santa Fe, NM 87505
Phone:(505) 476-3470 Fax:(505) 476-3462

PERMIT CONDITIONS OF APPROVAL

Operator Name and Address: MEWBOURNE OIL CO [14744] P.O. Box 5270 Hobbs, NM 88241	API Number: 30-015-49896
Well: Sunrise 31 WOMP Fee #001H	

OCD Reviewer	Condition
kpickford	1) Operator shall provide written notice to OCD at least 14 days prior to the start of any drilling or completion activities. The notice shall be filed with OCD.Engineer@state.nm.us.
kpickford	2) Prior to the commencement of any drilling or completion activities within 1 mile of the Carlsbad brine well the operator must first receive written (which includes email) confirmation from the OCD Director or his/her delegate that the OCD has no concerns with such activities proceeding.
kpickford	Notify OCD 24 hours prior to casing & cement
kpickford	Will require a File As Drilled C-102 and a Directional Survey with the C-104
kpickford	The Operator is to notify NMOCDC by sundry (Form C-103) within ten (10) days of the well being spud
kpickford	Once the well is spud, to prevent ground water contamination through whole or partial conduits from the surface, the operator shall drill without interruption through the fresh water zone or zones and shall immediately set in cement the water protection string
kpickford	Cement is required to circulate on both surface and Intermediate1 strings of casing
kpickford	Oil base muds are not to be used until fresh water zones are cased and cemented providing isolation from the oil or diesel. This includes synthetic oils. Oil based mud, drilling fluids and solids must be contained in a steel closed loop system

Exhibit "A"

Tract No. 1:

A tract of land in the South 1/2 of Section 31, Township 22 South, Range 27 East, N.M.P.M., Eddy County, New Mexico, being more particularly described as follows, to wit:

Beginning at a point on the West line of said Section 31, which is 30.0 feet South of the West quarter corner of said Section 31;

Thence South 189.40 feet along the West line of said Section 31;

Thence East 230.0 feet along a line parallel to the North line of the South 1/2 of said Section 31;

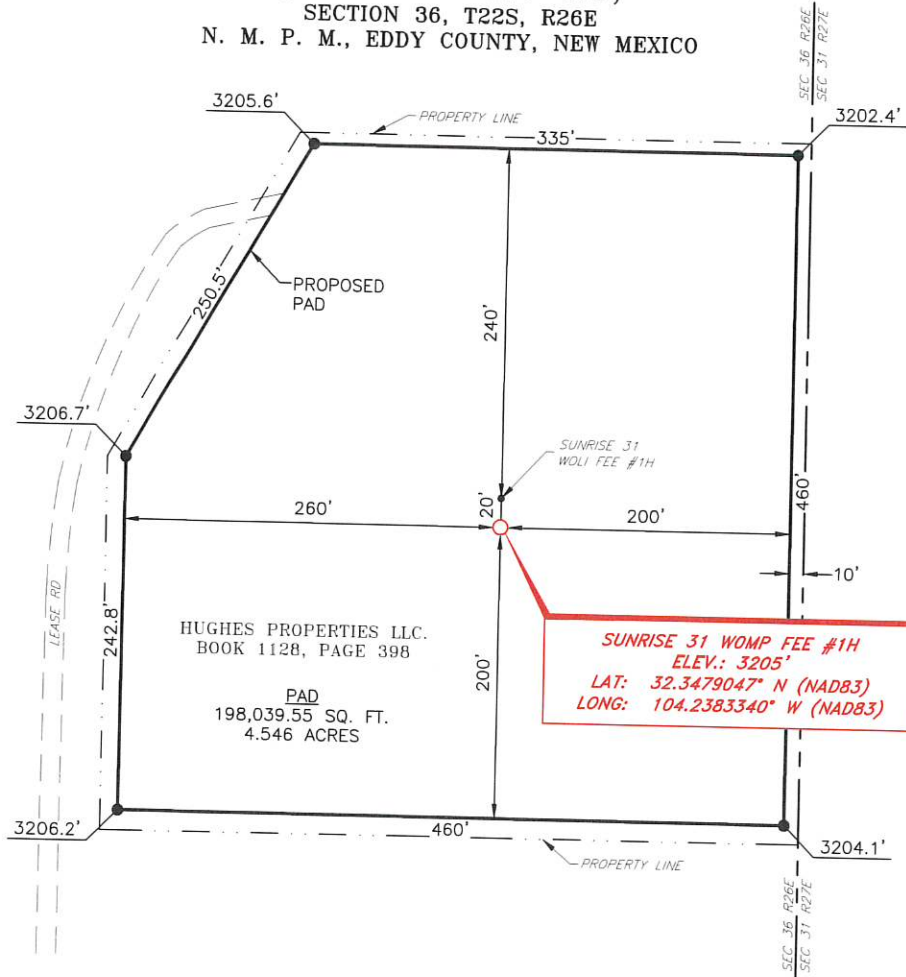
Thence North 189.40 feet along a line parallel to the West line of said Section 31;

Thence West 230.0 feet along a line parallel to the North line of the South 1/2 of said Section 31, to the point of beginning.

Tract No. 2:

Lot 2 of the Derrick Road Development in the SE4 of Section 36, Township 22 South, Range 26 East, N.M.P.M., Eddy County, New Mexico also known as Tract D-3 of the Danny Stafford Land Division #1, lying within Section 36, Township 22 South, Range 26 East, N.M.P.M., City of Carlsbad, Eddy County, New Mexico, as shown on the official plat thereof file in Cabinet 7, Slide 348, Map Records in the Office of the County Clerk of Eddy County, New Mexico.

MEWBOURNE OIL COMPANY
 SUNRISE 31 WOMP FEE #1H
 (2470' FSL & 210' FEL)
 SECTION 36, T22S, R26E
 N. M. P. M., EDDY COUNTY, NEW MEXICO



DIRECTIONS TO LOCATION

From the intersection of CR #707 (Derrick Rd.) and CR #748 (Old Cavern Rd.);
 Go West on CR #707 approx. 1.0 miles to a lease road on the right;
 Turn right and go North approx. 0.5 miles to location on the right.

THIS IS NOT A BOUNDARY SURVEY, APPARENT PROPERTY CORNERS AND PROPERTY LINES ARE SHOWN FOR INFORMATION ONLY. BOUNDARY DATA IS SHOWN FROM A PREVIOUS SURVEY REFERENCED HEREON.



SCALE: 1" = 100'
 0 50 100
 BEARINGS ARE
 NAD 83 GRID - NM EAST
 DISTANCES ARE GROUND

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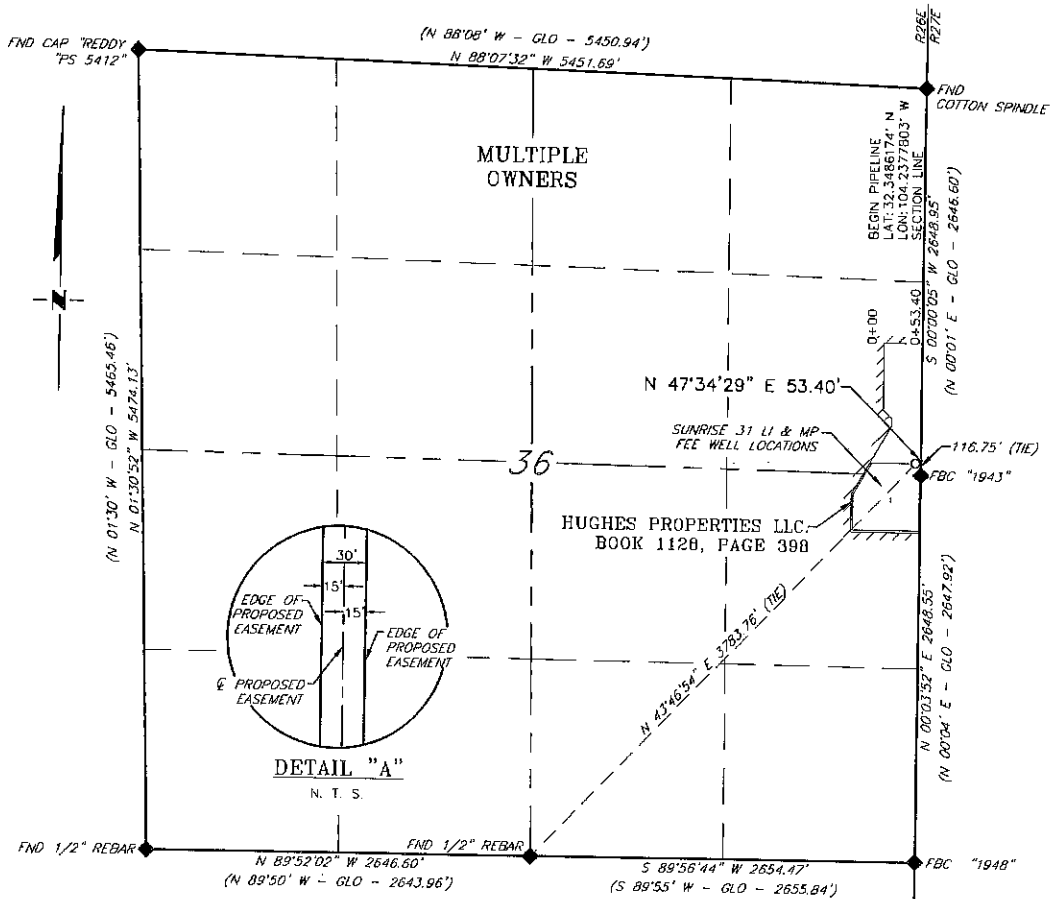
NO.	REVISION	DATE
JOB NO.: LS22080939		
DWG. NO.: 22080939-4		



ENERGY SERVICES, LLC.
 701 S. CECIL ST., HOBBS, NM 88240 (575) 964-8200

SCALE: 1" = 100'
DATE: 07/28/2022
SURVEYED BY: ML/AB
DRAWN BY: LM
APPROVED BY: RMH
SHEET: 1 OF 1

**MEWBOURNE OIL COMPANY
FLOWLINE FROM THE SUNRISE 31 WOLI & WOMP
WELL LOCATIONS TO THE SUNRISE BATTERY
SECTION 36, T22S, R26E
N. M. P. M., EDDY COUNTY, NEW MEXICO**



DESCRIPTION

A strip of land 30 feet wide, being 53.40 feet or 3.236 rods in length, lying in Section 36, Township 22 South, Range 26 East, N. M. P. M., Eddy County, New Mexico, being 15 feet left and 15 feet right of the following described survey of a centerline across the lands of Hughes Properties LLC., according to a deed filed for record in Book 1128, Page 398, of the Deed Records of Eddy County, New Mexico:

BEGINNING at Engr. Sta. 0+00, a point in the Northeast quarter of Section 36, which bears, N 43°46'54" E, 3,783.76 feet from a 1/2-inch rebar, found for the South quarter corner of Section 36;

Thence N 47°34'29" E, 53.40 feet, to Engr. Sta. 0+53.40, a point on the East line of Section 36, which bears, N 00°00'05" E, 116.75 feet from a brass cap, stamped "1943", found for the East quarter corner of Section 36.

Said strip of land contains 0.037 acres, more or less, and is allocated by forties as follows:

SE 1/4 NE 1/4 53.40 Feet 3.236 Rods 0.037 Acres

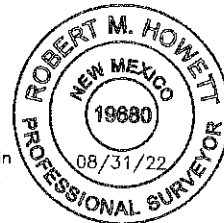
SCALE: 1" = 1000'
0 500' 1000'

BEARINGS ARE GRID NAD 83
NM EAST
DISTANCES ARE HORIZ. GROUND.

LEGEND
() RECORD DATA - GLO
◆ FOUND MONUMENT AS NOTED
— PROPOSED PIPELINE

I, R. M. Howett, a N. M. Professional Surveyor, hereby certify that I prepared this plot from an actual survey made on the ground under my direct supervision, said survey and plot meet the Min. Stds. for Land Surveying in the State of N. M. and are true and correct to the best of my knowledge and belief.

Robert M. Howett
Robert M. Howett NM PS 19680



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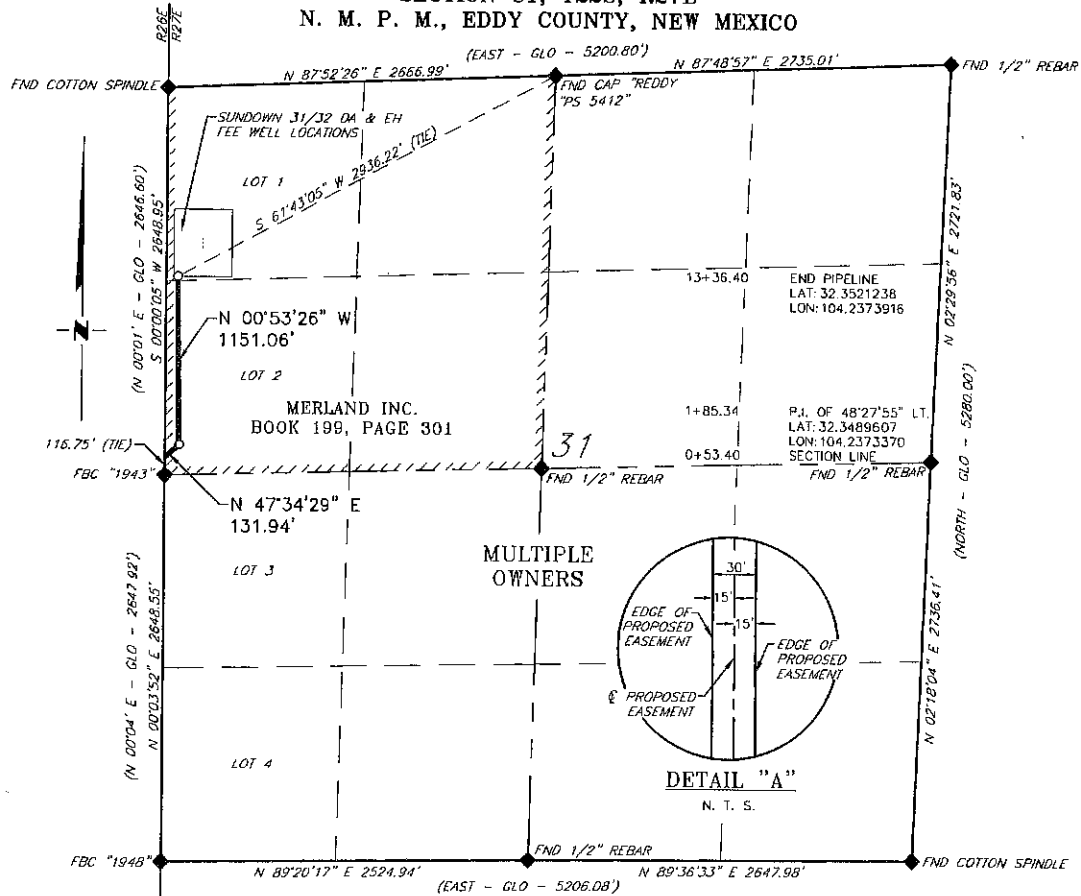
NO.	REVISION	DATE
JOB NO.: LS22080900		
DWG. NO.: 22080900-2		



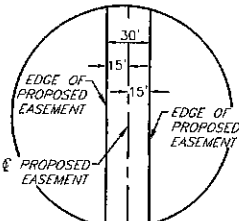
701 S CECIL ST., HOBBS, NM 88240 (575) 964-8200

SCALE: 1" = 1000'
DATE: 08/18/2022
SURVEYED BY: ML/AB
DRAWN BY: AR
APPROVED BY: RMH
SHEET: 2 OF 3

**MEWBORNE OIL COMPANY
FLOWLINE FROM THE SUNRISE 31 WOLI & WOMP
WELL LOCATIONS TO THE SUNRISE BATTERY
SECTION 31, T22S, R27E
N. M. P. M., EDDY COUNTY, NEW MEXICO**



MULTIPLE OWNERS



DETAIL "A"
N. T. S.

DESCRIPTION

A strip of land 30 feet wide, being 1,283.00 feet or 77.758 rods in length, lying in Section 31, Township 22 South, Range 27 East, N. M. P. M., Eddy County, New Mexico, being 15 feet left and 15 feet right of the following described survey of a centerline across the lands of Merland Inc., according to a deed filed for record in Book 199, Page 301, of the Deed Records of Eddy County, New Mexico:

BEGINNING at Engr. Sta. 0+53.40, a point on the West line of Section 31, which bears, N 00°00'05" E, 116.75 feet from a brass cop, stamped "1943" found for the West quarter corner of Section 31;

Thence N 47°34'29" E, 131.94 feet, to Engr. Sta. 1+85.34, a P. I. of 48°27'55" left;

Thence N 00°53'26" W, 1,151.06 feet, to Engr. Sta. 13+36.40, the End of Survey, a point in the Northwest quarter of Section 31, which bears, S 61°43'05" W, 2,936.22 feet from a 1/2-inch rebar w/plastic cap, stamped "REDDY PS5412", found for the North quarter corner of Section 31.

Said strip of land contains 0.883 acres, more or less, and is allocated by forties as follows:

Lot 2	1,253.28 Feet	75.957 Rods	0.863 Acres
Lot 1	29.72 Feet	1.801 Rods	0.020 Acres

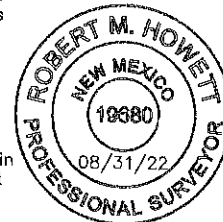
SCALE: 1" = 1000'
0 500' 1000'

BEARINGS ARE GRID NAD 83
NM EAST
DISTANCES ARE HORIZ. GROUND.

LEGEND
() RECORD DATA - GLO
◆ FOUND MONUMENT AS NOTED
— PROPOSED PIPELINE

I, R. M. Howett, o N. M. Professional Surveyor, hereby certify that I prepared this plat from an actual survey made on the ground under my direct supervision, said survey and plat meet the Min. Stds. for Land Surveying in the State of N. M. and are true and correct to the best of my knowledge and belief.

Robert M. Howett
Robert M. Howett NM PS 19680



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NO.	REVISION	DATE
JOB NO.: LS22080990		
DWG. NO.: 22080990-3		

RRC

ENERGY SERVICES, L.L.C.

701 S CECIL ST., HOBBS, NM 88240 (575) 964-8200

SCALE: 1" = 1000'
DATE: 08/18/2022
SURVEYED BY: ML/AB
DRAWN BY: AR
APPROVED BY: RMH
SHEET: 3 OF 3

Chapter 34 OIL AND GAS WELLS AND PIPELINES ²

ARTICLE I. IN GENERAL

Sec. 34-1. Definitions.

All technical or oil and gas industry words or phrases used in this chapter and not specifically defined shall have that meaning customarily attributable thereto by prudent operators in the oil and gas industry. The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Commercial building shall mean any building or structure used for commercial or business purposes and which, when in use, is regularly occupied by people.

Drilling program shall mean a detailed description of the proposed well drilling operation including, but not limited to the following information:

- (1) Estimated top of geological markers;
- (2) Estimated depths of anticipated fresh water, oil, and/or gas;
- (3) Pressure control equipment;
- (4) Proposed casing and cementing programs;
- (5) Mud program;
- (6) Evaluation program;
- (7) Downhole conditions;
- (8) Anticipated starting date; and
- (9) Such other information as may be specified by the city.

Gathering lines shall mean all pipelines operated incidental to the development and operation of wells, expressly including their rights-of-way as defined and established by instruments of record in the office of the county clerk of this county.

Inspector shall mean the person or entity retained by the city pursuant to section 34-32, herein.

OCD shall mean that body or those bodies created by the Oil and Gas Act, NMSA 1978, § 70-2-1 et seq., as that Act may be amended, and having jurisdiction and authority over all matters relating to the conservation of oil and gas and the prevention of waste of potash as a result of oil and gas operations in the state.

²Editor's note(s)—Ord. No. 2004-17, §§ 1, 2, adopted Aug. 10, 2004, repealed chapter 34, sections 34-1—34-3, 34-31—34-39, 34-61—34-73, in its entirety and replaced it with a new chapter 34, sections 34-1—34-3, 34-31—34-39, 34-61—34-74. Former chapter 34 pertained to similar material and derived from the Code of 1974, §§ 23.1-1—23.1-24; Ord. No. 807, adopted May 23, 1978; Ord. No. 2001-05, §§ 1, 2, adopted July 24, 2001.

Cross reference(s)—Buildings and building regulations, ch. 8; fire prevention and protection, ch. 20.

State law reference(s)—Pipeline Safety Act, NMSA 1978, § 70-3-11.

Permittee shall mean the person to whom is issued a permit or certificate for the drilling, operating and producing of a well or for the construction and operation of a pipeline under the provisions of this chapter, and that person's heirs, legal representatives, successors and assigns. The applicant for a permit shall be the well or pipeline operator.

Pipelines shall mean trunk lines, gathering lines, and discharge lines, expressly including their rights-of-way as defined and established by instruments of record in the office of the county clerk of this county.

Residence shall mean a building used as a home or dwelling place.

Right-of-way shall mean, and is expressly limited to, all public rights-of-way or streets or other public property within the city.

Street shall mean any street, highway, sidewalk, alley, avenue, recessed parking area or other public right-of-way, including the entire right-of-way.

Trunk line shall mean common carrier pipelines and other main pipelines not included in the definition of gathering lines, expressly including their rights-of-way as defined and established by instruments of record in the office of the county clerk of this county.

Well shall mean any hole or bore to any sand, horizon, formation, strata or depth for the purpose of producing any oil, gas, liquid hydrocarbon, brine water, sulphur water or for use as an injection well for secondary recovery or disposal of any of the foregoing products.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-2. Penalties.

- (a) It shall be unlawful and an offense for any person to violate or fail to comply with any provision of this chapter, irrespective of whether or not the verbiage of each section hereof contains the specific language that such violation or failure to comply. Any person who shall violate any of the provisions of this chapter, or any of the provisions of a permit issued pursuant hereto, or who shall fail to comply with the terms hereof, shall be guilty of a misdemeanor and shall on conviction thereof, be punished in accordance with section 1-6. A separate offense shall be deemed committed on each day during or on which a violation of this chapter occurs or continues to occur.
- (b) The city shall have the right to enforce the provisions of this chapter through both its civil and criminal jurisdiction in both the municipal court of the city or the district court of the state. In the event of a violation of this chapter, the appropriate authorities of the city, in addition to other available remedies, may institute injunction, mandamus, or other appropriate action or proceeding to prevent, enjoin or remedy such violation.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-3. Compliance with wellhead and water facilities protection ordinance.

Notwithstanding any provision of this chapter to the contrary, all activities required to be permitted under this chapter shall comply in all respects with the requirements of the city wellhead and water facilities protection ordinance.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Secs. 34-4—34-30. Reserved.

- CODE OF ORDINANCES
Chapter 34 - OIL AND GAS WELLS AND PIPELINES
ARTICLE II. PERMITS

ARTICLE II. PERMITS

Sec. 34-31. Required.

- (a) It shall be unlawful and an offense for any person acting either for himself or acting as agent, employee, independent contractor or servant for any person to knowingly drill, reenter or deepen any well or to install or operate any water or gas repressurizing or injection facility or to construct or operate a pipeline within the corporate limits of the city without a permit having first been issued by the authority of the city council in accordance with the terms of this section.
- (b) When a permit has been issued for the drilling of a well, such permit shall constitute sufficient authority for drilling, operation, production, gathering of production, maintenance, repair, reworking, testing, plugging and abandonment of the well, and for the construction and use of all facilities reasonably necessary or convenient in connection therewith, including gathering lines and discharge lines by the permittee and its employees, agents and contractors; provided, however, that a new permit shall be obtained before such well may be reentered or deepened below the geological formation in which it was originally completed and before it may be used for repressurizing or injection of water or gas.
- (c) When a permit has been issued for the installation of any trunk line, water or gas repressurization or injection facility, such permit shall constitute sufficient authority for the construction, operation, maintenance of pipelines and for conversion of existing wells to injection wells and the repair and abandonment of such facility, and for all facilities reasonably necessary or convenient in connection therewith, including gathering lines, by permittee and its employees, agents and contractors.
- (d) No permit shall authorize the drilling of more than one well or more than one water or gas repressurizing or injection facility. No permit shall authorize the construction and operation of more than the one pipeline described in the permit.
- (e) Any permit issued pursuant to this chapter shall expire one year after the date of its approval if the permittee has not undertaken the activity authorized by the permit.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-32. Inspector: retention, duties, and reports.

- (a) The mayor, with the approval of the city council, shall retain a qualified person or entity to act as the inspector. The inspector's duties shall include, but not be limited to:
 - (1) Reviewing all applications for the drilling, reentry or deepening of a well;
 - (2) Making written recommendations to the city council regarding whether a permit should be issued and the conditions and requirements to be made part of a permit, in the event a permit is granted;
 - (3) Identifying in writing key operations and phases of a drilling program including blowout prevention and system tests and a list of anticipated inspections and site visits;
 - (4) Inspecting drilling operations and equipment;
 - (5) Confirming a permittee's compliance with the conditions and requirements of the applicable permit;

- (6) Reviewing and approving, approving with conditions, modifying, rejecting, or referring to city council permit modification requests
 - (7) For applications to reenter or deepen a well, meeting with the applicant's representative prior to the public hearing before the city council to discuss the application; and
 - (8) Such other duties as may be set by the city council.
- (b) The inspector shall report to and be responsible to the city administrator or the city administrator's appointee. The city administrator shall report to the city council at each regular meeting of the city council about the progress and status of all ongoing drilling, reentry, and deepening operations.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-33. Application and filing fee.

- (a) Every application for a permit to drill, reenter, or deepen a well, or to install a water or gas repressurizing or injection facility or a trunk line shall be in writing, signed by the applicant or some person duly authorized to sign on its behalf. Each application to drill, reenter or deepen a well or to install a water or gas repressurizing or injection facility or a trunkline shall also comply with the fee requirements of section 34-65 . All other applications shall be accompanied by a non-refundable filing fee of \$500.00.
- (b) A separate application shall be required for each well, trunk line or water or gas repressurizing or injection facility. The application shall include full information, including the following:
 - (1) The type of permit being requested, such as a well, trunk line, or water or gas repressurizing or injection facility permit.
 - (2) The date of the application.
 - (3) The name of the applicant.
 - (4) The address of the applicant.
 - (5) If the applicant is a corporation, the name of its registered agent.
 - (6) Name, title, telephone number, and address of the applicant's contact person regarding application process matters.
 - (7) The drilling program for a well.
 - (8) Proposed site of the well (including proposed location of gathering lines), the pipeline, or the water or gas repressurizing or injection facility, including:
 - a. Name of the lease owner(s).
 - b. Accurate description of the well location, together with a legal description of all the acreage dedicated to the well; or a legal description of the easements to be used by the pipeline.
 - c. A plat certified by a professional surveyor licensed in the state, showing the location with respect to:
 - 1. Property lines;
 - 2. Right-of-way boundaries;
 - 3. Surface contours; and
 - 4. All structures within the proximity limits set forth in section 34-63 including the distance to such structures.

- d. Ground elevation at well site.
 - (9) The proposed depth of the well or pipeline.
 - (10) Detailed explanation of operating pressures of all pipelines and facilities.
 - (11) Location of compressor, compressor control, or safety devices with explanation of operating characteristics of each.
 - (12) The name, title, telephone number and address of the person to be notified in case of an emergency.
 - (13) Complete copies of all applications and forms submitted to OCD, the state land office, and the bureau of land management regarding the site or activity to be permitted by the city.
 - (14) The application to install any pipeline with pressures in excess of 250 psi should include specifications of the safety provisions and equipment.
 - (15) If the application is for reentry or deepening of an existing well, the additional requirements of subsection (c) shall apply.
- (c) It shall be unlawful and an offense for any person to reenter or deepen a well unless that person first obtains a new permit. As a part of the new permit application and in addition to all other requirements, the applicant shall:
- (1) Submit the following additional information:
 - a. The existing condition of the well and the casing therein and the source of that information.
 - b. The depth to which it is proposed that such well will be deepened.
 - c. The proposed casing and cementing programs to be used in connection with the proposed deepening operation.
 - d. Approval by OCD, the state land office, and the bureau of land management, as applicable, to engage in the proposed activity.
 - (2) Meet with the inspector prior to the public hearing before the city council to discuss the application and proposed operations.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04; Ord. No. 2005-01, § 1, 3-8-05)

Sec. 34-34. Notice.

- (a) Each applicant for the drilling or deepening of any well or the installation of a water or gas repressurizing or injection facility shall provide notice to the public by both:
 - (1) Publication in a newspaper published in the city with such publication:
 - a. Being made once a week for the three weeks immediately preceding the city council meeting at which the public hearing on the permit will be held; and
 - b. To include, at a minimum, the following information:
 - 1. Name, address, and telephone number of a person with the applicant who is able to respond to requests for information about the application;
 - 2. Type of activity sought to be permitted, including well depth, if applicable;
 - 3. Legal description of the location of the activity sought to be permitted;

4. Plain language description of the location of the activity sought to be permitted, including the distance to and names of the nearest street intersection;
 5. Date, time, and place of the public hearing before the city council; and
 6. Copies of the application may be obtained at the office of the city clerk; and
- (2) Posting a sign at the nearest intersection of public streets with such sign:
- a. Being posted continuously for the two weeks immediately preceding the city council meeting at which the public hearing on the permit will be held;
 - b. Being not less than nine square feet in area with black letters at least three inches high on a white background; and
 - c. Containing, at a minimum, the following information:
 1. Name, address, and telephone number of a person with the applicant who is able to respond to requests for information about the application;
 2. Type of activity sought to be permitted, including for a well, if applicable, the hole size, casing program, mud program, cementing program and total depth to which the well will be drilled; and
 3. Date, time, and place of the public hearing before the city council; and
 - d. Being constructed, placed, and maintained in compliance with all applicable laws, rules, and regulations.
- (b) At least one day prior to the date of the public hearing before the city council, each applicant for the drilling or deepening of any well or to install a water or gas repressurizing or injection facility shall provide the city with an affidavit stating that notice has been made as required.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-35. Issuance or refusal to issue.

- (a) The inspector shall review each application and shall provide the city with recommendations regarding whether the permit should be issued and the conditions and requirements to be made part of a permit, in the event a permit is granted. Those recommendations shall be submitted to the city and the applicant and shall be made available for public inspection no more than 15 days after the application is deemed complete by the inspector. For purposes of this chapter, an application will be deemed "complete" when the inspector determines that all information and submissions required by the ordinance have been received from the applicant.
- (b) Within 60 days after the inspector has deemed the application complete, the city council will, after a public hearing, determine whether or not the application complies in all respects with the provisions of this chapter. The city council shall disapprove any application where it appears that the operation, drilling, reentry or deepening of a well, the installation or operation of any water or gas repressurizing or injection facility or the construction or operation of a pipeline will, even after full compliance with the safety requirements of this chapter, constitute a hazard to life and property.
- (c) A permit approved by the city council shall not be issued until and unless the applicant has met all requirements set forth by this chapter and by the city council, including but not limited to:
 - (1) Providing the city with a current, valid bond and certificate of insurance as set forth in the permit and in section 34-39; and

- (2) Providing the city with all inspection fees as set forth in the permit and in section 34-65.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04; Ord. No. 2005-01, § 2, 3-8-05)

Sec. 34-36. Permit suspension.

In the event of a failure of a permittee to comply with any provision of this chapter or the permit, the inspector shall issue in writing a notice to the permittee of the nature of the noncompliance and stating a reasonable time necessary to gain compliance. After lapse of such reasonable time, if compliance has not been made, the inspector may suspend the permit and all activities taken pursuant to that permit until full compliance has been achieved. In the event a permit is suspended, the permittee is responsible for implementing all things necessary to insure public health and safety and the security and stability of the site.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-37. Permit revocation; hearing required.

No permit shall be revoked by the city council without due cause having been shown for such revocation, and in no event until such permittee has been given a hearing thereon and has been given at least ten days' notice of such hearing to be held at any regular meeting of the city council. In the event a permit is revoked, the permittee is responsible for implementing all things necessary to insure public health and safety and the security and stability of the site.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-38. Modification of permit.

If, after a permit has been properly issued, the permittee wishes to modify the conditions and requirements of the permit:

- (1) For a non-emergency matter, the permittee shall make a request in writing to the inspector stating the requested modification and the reason or reasons for such change.
- (2) If a requested modification requires an immediate response to prevent an adverse impact on public health and safety, the permittee may make a verbal request to the inspector for modification as specified in the permit. The inspector may, at the inspector's discretion, provide a verbal response to such a request. Within 24 hours of making a verbal request, the permittee shall submit the request in writing to the inspector and the inspector shall document, in writing, his response to that request.
- (3) When a permittee requests a modification, the inspector may:
 - a. Approve it;
 - b. Approve it with conditions;
 - c. Modify it;
 - d. Reject it; or
 - e. Refer it to the city council for its review.
- (4) The permittee shall submit to the inspector a copy of the form C-103 report filed with OCD or a copy of the variance and sundry report from bureau of land management, if such forms are applicable.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-39. Bond and insurance.

- (a) No permit shall be issued and no actual operations shall be commenced unless the permittee shall first file with the city administrator a bond and certificate(s) of insurance as follows:
- (1) A bond in the principal sum of such amount as may be determined by the city council, but which shall be no less than \$100,000.00. The bond shall be on a form approved by the city, executed by a reliable company authorized to do business in the state, as surety, with the applicant as principal, running to the city for the benefit of the city and all persons concerned, under the condition that the permittee shall comply with the terms and conditions of this chapter and the permit.
 - (2) Such bond shall become effective on or before the date it is filed with the city administrator and shall remain in force and effect for at least a period of six months subsequent to the expiration of the term of the permit issued; and in addition, the bond will be conditioned that the permittee shall promptly:
 - a. Pay all fees and costs of the inspector, all legally imposed fines, penalties, attorneys' fees and other assessments imposed upon permittee by reason of its breach of any of the terms, provisions and conditions of this chapter or the permit;
 - b. Restore or have a third party restore, the streets and sidewalks and other public property of the city, which may be disturbed or damaged in the operations, to the standards specified by the city;
 - c. Clear all premises of all litter, trash, waste and other substances used, allowed or occurring in the operations;
 - d. After abandonment or completion, grade, level and restore such property to the same surface conditions, as nearly as possible, as existed when operations were first commenced;
 - e. Pay all damages resulting from its operations or from its breach of any of the terms, provisions or conditions of this chapter or the permit; and
 - f. Indemnify and hold the city harmless from any and all liability growing out of or attributable to the granting of such permit.
 - (3) If the permittee has complied with all the provisions and conditions of this chapter and the permit, and after the permittee's completion report has been accepted by the OCD, then the permittee may cancel its bond after providing the city with 15 days notice of that cancellation.
 - (4) During reworking operations, the permittee shall file a new bond with the city.
- (b) In addition to the bond required in subsection (a) of this section, the permittee shall obtain a policy or policies of standard comprehensive public liability insurance with such coverage to include explosion, blowout, and cratering coverage in a form acceptable to the city council, including contractual liability for bodily injuries and property damage. The policy shall name the permittee and the city as insured parties, except as may be prohibited by NMSA 1978, § 56-7-2. Such policy or policies in the aggregate, shall provide for minimum coverages which shall be set from time to time by the council, but which shall be no less than \$5,000,000.00.
- (c) The permittee shall file with the city administrator a certificate of such insurance, together with a full and complete copy of the policy. The insurance policy shall not be cancelled without written notice to the city administrator at least 15 days prior to the effective date of such cancellation. If such insurance policy is cancelled, the permit granted shall terminate, and the permittee's right to operate under such permit shall cease until permittee files additional insurance.

- (d) If after the completion of a well, or other project, the permittee has complied with all the provisions of this chapter, such as removing any derrick, completion of the pipeline, clearing of the premises, etc., it may apply to the city council to have such insurance policy reduced. During reworking operations, the amount of the insurance coverage shall be increased to the original amount.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Secs. 34-40—34-60. Reserved.

ARTICLE III. REGULATIONS AND STANDARDS

Sec. 34-61. Streets and alleys—Use.

- (a) No permittee shall make any excavations for any purpose or construct any pipelines for conveyance of fuel, water or minerals on, under or through the streets or other land of the city without an express easement or right-of-way license from the city, at a reasonable price to be agreed upon, and then only in strict compliance with this chapter and the specifications established by the city engineer.
- (b) The digging up, excavating, tunneling, undermining, breaking up or damaging of any street or other land of the city or leaving upon any street or other land of the city any earth or other material or obstruction, shall not be permitted unless such persons shall first have obtained written permission from the city engineer, and then only in compliance with specifications established by the city engineer.
- (c) The permittee shall repair or have repaired all damage to the streets or other land of the city. Such repair shall be done to the standards established by the city engineer.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-62. Same—Obstructions; permits.

No well shall be drilled and no permit shall be issued for any well to be drilled at any location which is within any of the streets of the city or streets shown by the master plan of the city, and no street shall be blocked or encumbered or closed in any drilling or production operation except by written permission of the police chief or the chief's designee, and then not more than 24 hours.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-63. Proximity of well, tanks or pipelines to buildings.

- (a) No well shall be drilled at any location within the city, and no permit shall be issued for any well to be drilled at any location within the city nor shall any storage tank be located within the city nearer than 500 feet to any existing residence or commercial building. Provided, however, that the council may, in considering any application for a permit, require a greater distance, depending on the circumstances, and so specify in the permit.
- (b) No high pressure gas injection well or a compressor used in conjunction therewith shall be located nearer than 500 feet to any existing residence or commercial building. Provided, however, that the council may, in considering any application for a permit, require a greater distance, depending on the circumstances, and so specify in the permit.

- (c) No pipeline shall be placed within 40 feet of any existing residential, commercial or industrial structure. No residential, commercial or industrial structure, other than structures necessary to operate the pipeline, shall be erected or moved to a location nearer than 40 feet to any pipeline transporting gas when the pipeline operating pressure is greater than 250 pounds per square inch, unless a greater distance is recommended by the applicable ASA Code.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-64. Operations and equipment.

- (a) All drilling and operations at any well and all other activities performed by a permittee pursuant to a permit issued by the city shall be conducted in accordance with the conditions of the permit and the practices of a reasonable and prudent operator in the county. Blowout preventer equipment, choke equipment, drilling fluid characteristics, drilling fluid monitors and the conduct of drilling procedures shall be such as are necessary to prevent the blowout of any well.
- (b) Prior to entry into the Wolfcamp Formation, the permittee shall have a tool pusher and an operator representative on the drilling site at all times. A tool pusher and an operator representative shall remain on the drilling site from any entry into the Wolfcamp formation until the rig is released.
- (c) If a well is to be drilled deeper than the Bone Springs formation, a pressure protection casing string shall be set and cemented into the top of the Wolfcamp or lower formation.
- (d) During drilling operations below the pressure protection casing string, a trip tank or some other accurate method of measurement of drill pipe displacement and hole fill up should be installed, understood by all, and used on all drill pipe trips. If proper fill up is not observed, drill pipe must be tripped back into the hole to total depth in order to remedy the situation unless well conditions do not allow.
- (e) It shall be unlawful and an offense for any person to use or operate in connection with the drilling or reworking of any well within the corporate limits of the city any engine unless it is equipped with adequate mufflers.
- (f) The drilling rig or derrick shall be removed from the premises within 30 days from the date of the completion of the drilling operations, and thereafter, when necessary, such completed well shall be served by portable rigs, which shall be removed from the premises within 15 days from the completion of the servicing operation.
- (g) In addition to the requirements set forth above, each permittee shall observe and follow any and all applicable laws, rules, regulations, and requirements of the OCD, the state land office, and the bureau of land management.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-65. Tests, inspections and fees.

- (a) Every application for a permit to drill, reenter, or deepen a well, or to install a water or gas repressurizing or injection facility or a trunk line shall be accompanied by an inspection fee of \$5,000.00 in cash, cashier's check, or certified check made payable to the city. In the event a permit to drill, reenter, or deepen a well, or to install a water or gas repressurizing or injection facility or a trunk line is approved, no permit shall be issued and no actual operations shall be commenced unless the permittee shall first provide the city with a second inspection fee in an amount as shall be set by the council, but which shall be no less than \$5,000.00 in cash, cashier's check or certified check made payable to the city. These inspection fees shall be used to pay all fees and costs incurred by or on behalf of the city to assure compliance with the requirements of this

chapter and any permit issued hereunder. If the fees and costs incurred by or on behalf of the city are greater than the inspection fees paid by the permittee, the permittee shall pay the city the additional amount requested within 30 days of the city's request for the additional amount. The permittee's bond shall be liable for such addition expenses in the event the additional amount is not paid to the city as required. If, after completion of all activities and after payment of all fees and costs, there remains any portion of the inspection fee, the city shall return such excess portion to the permittee within 30 days.

- (b) It shall be unlawful and an offense for any permittee to continue or proceed with drilling operations unless such permittee has satisfactorily passed all of the tests required in this chapter, and by the OCD, the state land office, and the bureau of land management.
- (c) Gas flared on drill stem tests, completion or any workover shall be done in compliance with all requirements of section 34-70. Drill stem tests shall be conducted with the test tool open only during daylight hours.
- (d) All pipelines constructed shall be tested prior to being placed in operation and the standard for testing will be the ASA standard test. Valves shall be installed on all pipelines at such locations and spacing to safely and adequately control the operation of the line and to minimize the quantity of gas, oil or water that would be released from the line in case of line failure or rupture. The types and locations of all valves shall be indicated on a plan layout, and approved by the inspector.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04; Ord. No. 2005-01, § 3, 3-8-05)

Sec. 34-66. Practices and standards.

- (a) Internal combustion engines or electrical equipment may be used in the drilling operations of the well, and if an internal combustion engine is used, mufflers shall be installed on engines so as to reduce noise to a minimum, all of such installations to be done in a manner satisfactory to the inspector. For production purposes, only electric power may be used, except that whenever electric power is unavailable, impractical or it becomes economically more feasible for an internal combustion engine to be used, then such an engine may be used for production purposes upon the issuance of a permit therefor by the inspector. Drilling operations must be conducted in such a manner that percolating of groundwater will not be adversely affected including the prevention of vertical movement of percolating water.
- (b) All oil or gas drilling and production operations shall be conducted in such a manner as to minimize, so far as practicable, dust, noise, vibration or noxious odors, and shall be in accordance with the best accepted practices incident to drilling for and the production of oil, gas and other hydrocarbon substances. Proven technological improvements in drilling and production methods shall be adopted as they may become, from time to time, available, if capable of reducing factors of nuisance and annoyance. There shall be no venting of gas into the open air except in cases of emergency. In such cases, the permittee shall immediately notify the city fire department and the city police department.
- (c) Except in cases of emergency, no materials, equipment, tools or pipe used for production operations shall be delivered to or removed from the site except between the hours of 6:00 a.m. and 9:00 p.m. on any day.
- (d) Adequate firefighting apparatus and supplies shall be maintained on the drilling site at all times during drilling and production operations. No refining process or any process for the extraction of products from natural gas shall be carried on at the drill site except for the separation of liquids from natural gas. Any such separator shall serve only one well.
- (e) The well site shall not be used for the storage of pipe, equipment or materials except during the drilling or servicing of the well or the construction of production facilities allowed on the site.
- (f) No refinery, dehydrating or absorption plant of any kind shall be constructed, established or maintained on the premises at any time. This shall not be deemed to exclude a simple gas separation process or a single

well dehydrator.

- (g) All operations relative to the design, installation, maintenance and operation of pipelines shall conform to the requirements of this chapter and the applicable ASA Codes and the standards of performance of the reasonable and prudent operators of the trades involved.
- (h) Pipeline location markers shall be approved, as to type and location, by the inspector and the removal of any pipeline marker by the operator without the express permission of the inspector shall constitute a violation of this chapter.
- (i) Pipelines crossing certain streets, designated by the inspector, shall be cased and vented in accordance with accepted practice of the pipeline industry.
- (j) The permittee shall correct and abate all graffiti, vandalism, and damage as soon as is reasonably possible after its occurrence, but no later than four days after notification by the city.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-67. Cleanliness and sanitation.

- (a) The premises shall be kept in a clean and sanitary condition. The permittee shall take reasonable precautions to prevent any mud, wastewater, oil, slush or other waste matters from flowing into the streets, lots or leases within the corporate limits of the city. Suitable and adequate toilet facilities shall be made available in a clean and sanitary condition at all times during drilling operations.
- (b) A permittee's premises shall be kept clear of high grass, weeds and trash. All waste shall be disposed of in such a manner as to comply with the air and water pollution control regulations of the federal government, the state and this chapter.
- (c) The permittee shall:
 - (1) For a well:
 - a. Clean up the premises within three weeks of the completion of the well;
 - b. Restore the reserve pit, if any, to the standards set forth by OCD within six months of completion of the well or as soon as is practicable;
 - c. If a drilling operation results in a dry hole, restore the premises, other than the reserve pit, to the condition it was in prior to the drilling, consistent with standards set forth by the bureau of land management, within one month of the well plugging; and
 - d. If a drilling operation is plugged after operation, restore the premises to the standards set forth by the bureau of land management within one month.
 - (2) For a use or facility other than a well: Clean and restore the premises to the condition it was in prior to the use or facility within one month.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-68. Surface equipment, storage tanks and separators.

- (a) Completed wells shall be equipped with high-low valves or automatic shut-in equipment to shut in the well in the event of any malfunction downstream from the wellhead.
- (b) All crude oil, condensate or water storage tanks used, constructed or operated on any permitted site shall be low-profile tanks so constructed and maintained as to be vapor tight and properly vented. A permittee may

use, construct and operate a steel conventional separator, vapor recovery unit and such other approved tanks and appurtenances as are necessary for treating oil with each of such facilities, to be so constructed and maintained as to be vapor tight. Each oil/gas separator shall be equipped with both a regulation pressure relief safety valve and bursting head. All such tanks shall be placed above ground, and the tanks shall be placed upon a suitable earth or concrete pad.

- (c) The use of a central tank battery is permitted, but must comply with the requirements of section 34-68(b), above.
- (d) Unless prohibited by Federal Emergency Management regulations, tanks shall be enclosed within a conventional type fire wall constructed of compacted earth; sufficient water shall be used during the fire wall construction to assure adequate compaction.
- (e) The fire wall enclosing the tanks shall have a minimum capacity equal to one and one-third times the volume of the tanks enclosed.
- (f) The top or crown of the fire wall shall have a normal height of three feet above normal ground elevation. The location of the tank site shall be approved by the inspector.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-69. Fences with locking gates required.

- (a) During drilling operations, the permittee shall erect and maintain a fence designed to keep children and animals safely outside the drilling location.
- (b) Any person who completes any well as a producer shall, prior to marketing the well product, enclose such well, together with its surface facilities, by a substantial chain link fence six feet high, properly built and thereafter maintained so as to ordinarily keep persons and animals out of the enclosure. In noncongested areas, the inspector, in his discretion, may designate the type of fence to be erected and maintained. All gates thereto are to be kept locked when the permittee or its employees are not within the enclosure.
- (c) The permittee shall place a sign at each entrance to each well location or site identifying:
 - (1) The site;
 - (2) The operator; and
 - (3) Emergency contact information.
- (d) The compressor unit or pump station and injection well location shall be enclosed on all sides by a minimum six-foot chain link fence with double strands of barbed wire along the top. The chain link fence shall have a minimum of two gates or exit ways, remotely located, on the site and adequately marked, and the gates shall be kept locked at all times when the permittee or its employees are not within the enclosure.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-70. Requirements for flaring; fire prevention.

- (a) Any permittee engaged in the drilling or operation of an oil or gas well or the operation of any facility used in conjunction with the production of oil or gas within the corporate limits of the city shall take reasonable precautions to prevent gas from escaping into the air.
- (b) No permittee shall flare or burn gas from a torch or any similar means within the corporate limits of the city; provided, gas may be burned for a limited time when necessary to complete any oil or gas well upon the original completion or upon the recompletion of workover jobs upon oil or gas wells, so long as the same

does not constitute a fire hazard to the property of others within the vicinity of such oil or gas well. Not more than the rate of 3,000,000 cubic feet of gas per day shall be flared or burned under this exception. The permittee shall notify both the inspector and the city fire chief prior to flaring of any gas. Flaring shall not be permitted in residential areas without the prior written authorization of both the inspector and the fire chief. If such written authorization is not obtained, Permittee shall be required to conduct flaring into nonresidential areas by laying lines for such purposes.

- (c) In very limited circumstances and only upon the written permission of the city council, a permittee may be allowed to conduct long-term, low-volume flaring if no other option is feasible.
- (d) Emergency firefighting apparatus and supplies shall be maintained on the drill site at all times during the drilling operations and on the site of each compressor used for gas injection operations.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-71. Attorney's fees.

The issuance of a permit pursuant to section 34-35 constitutes a contract between the city and the permittee that the permittee shall be liable and must pay the reasonable attorney's fees and costs incurred by the city in a successful enforcement of the provisions of this chapter.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-72. Changing agents for service of process.

- (a) The agent for service of process required in section 34-33(b)(5) of this chapter shall remain the corporate permittee's agent until another is designated according to state law. All noncorporate permittees may be served with process by service being made upon the person designated in the application as required by section 34-33(b)(6). Such person shall remain the noncorporate permittee's agent until another person is designated by the noncorporate permittee and the city administrator is so notified in writing.
- (b) It is the city's intention that all permittees shall at all times be subject to legal process, by service upon some readily identifiable person within the city, or in the case of corporate permittees, within the state. Failure to have an agent for service of process constitutes a revocation of any permit issued under this chapter.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-73. Directional drilling.

The city council realizes that, because of the restrictions of this chapter, some mineral sections may not be developed unless the permittee utilizes directional drilling methods. Population density and surface improvements may make the risks of normal drilling too high. Therefore, the use of directional drilling is to be encouraged. Directionally drilled wells are subject to all the requirements of this chapter.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-74. Nonconforming uses.

The requirements of this chapter shall not be construed to require the change or alteration of any structure or use that was previously a lawful use, except that safety and security devices, such as, but not limited to, fences, gates and signs shall be required of all sites to which this chapter applies. If the nonconforming structure or use is discontinued or its normal operation stopped for a period of one year or more, such structure or use shall be

deemed to have been abandoned by the permittee, or user, or both, and the structure or use shall thereafter conform to the requirements of this chapter.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Carlsbad Current Argus.

Affidavit of Publication

Ad # 0005755881

This is not an invoice

MEWBOURNE OIL COMPANY
3901 S BROADWAY AVE

TYLER, TX 75701-8716

I, a legal clerk of the Carlsbad Current Argus, a newspaper published daily at the City of Carlsbad, in said county of Eddy, state of New Mexico and of general paid circulation in said county; that the same is a duly qualified newspaper under the laws of the State wherein legal notices and advertisements may be published; that the printed notice attached hereto was published in the regular and entire edition of said newspaper and not in supplement thereof in editions dated as follows:


07/05/2023, 07/12/2023, 07/19/2023

Mewbourne Oil Company plans to drill 2 horizontal Wolfcamp wells from a drill site approximately 0.2 miles southeast of the intersection of Production Lane and Brooks Drive. The Sunrise 31 WOLI Fee #1H (2490' FSL & 210' FEL Sec 36, T22S, R26E Eddy Co, NM) will be drilled to a total depth of 13,800' MD and the Sunrise 31/32 WOMP Fee #1H (2470' FSL & 210' FEL Sec 36, T22S, R26E Eddy Co, NM) will be drilled to a total depth of 19,313' MD. Copies of the permit application may be obtained at the office of the city clerk. For questions on this matter please contact Robin Terrell by phone @ (575) 393-5905 or in writing to 4801 Business Park BLVD Hobbs, NM 88240. Public hearing for this matter is set for 6:00 PM on 7/25/2023 at Carlsbad City Hall. #5755881. Current Argus, July 5, 12 & 19, 2023

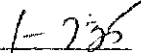


Legal Clerk

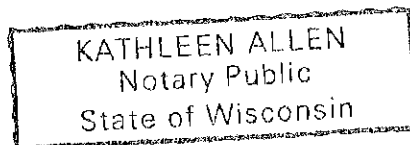
Subscribed and sworn before me this July 19, 2023:



State of WI, County of Brown
NOTARY PUBLIC



My commission expires



Ad # 0005755881
PO #: Sunrise Permits
of Affidavits: 1

This is not an invoice

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: July 25, 2023

DEPARTMENT: EXECUTIVE	By: John Lowe, City Administrator	DATE: 7-18-2023
SUBJECT: Request from Mewbourne Oil to drill and construct a Gas Production Well Sunrise 31/32 WOMP Fee #1H within the City Limits		
BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)		
<p>Mewbourne Oil Company has approached the city requesting permission to drill and construct two gas production wells within the city limits and operating associated pipelines. Carlsbad Code of Ordinance Chapter 34 defines the process for the applicant to obtain a permit for this activity.</p> <p>The City of Carlsbad by approval of the Governing Body retained WSP to act as the inspector. On June 7, 2023, WSP deemed the application complete and ready for consideration by the City Council.</p>		
DEPARTMENT RECOMMENDATION:		
BOARD/COMMISSION/COMMITTEE ACTION:		
<input type="checkbox"/> P & Z	<input type="checkbox"/> Lodgers Tax Board	<input type="checkbox"/> Cemetery Board
<input type="checkbox"/> Museum Board	<input type="checkbox"/> San Jose Board	<input type="checkbox"/> Water Board
<input type="checkbox"/> Library Board	<input type="checkbox"/> N. Mesa Board	<input type="checkbox"/> _____ Committee
		} <input type="checkbox"/> APPROVED
		} <input type="checkbox"/> DISAPPROVED
Reviewed by: City Administrator: /s/John Lowe		Date: 07/20/2023

Attachments:



4221 Balloon Park Rd. N.E.
Albuquerque, New Mexico 87109
www.wsp.com

July 19, 2023
Project No.: 2351700020

Mr. John Lowe, City Administrator
City of Carlsbad
101 N. Halagueno St.
Carlsbad, NM 88221

Subject: Technical Review of Application for Sunrise 31/32 WOMP Fee #1H Well (API: 030-01549896) Carlsbad, New Mexico

Dear Mr. Lowe:

WSP USA Environment & Infrastructure Inc. (WSP) conducted a technical review of the application package to drill well Sunrise 31/32 WOMP Fee #1H submitted by the Mewbourne Oil Company (MOC) to the City of Carlsbad, New Mexico on May 1, 2023. The review followed the guidelines outlined in Chapter 34 Oil and Gas wells and Pipelines in the Code of Ordinances for the City of Carlsbad, New Mexico. During WSPs review it was noted that a drilling program was not included in the permit application per the requirement in Section 34-1. WSP sent a letter to Mr. Bradley Bishop, Regulatory Manager at MOC, describing the details of the initial permit review on May 31 and the lack of a drilling program. Mr. Bishop replied to WSP in a June 2 email that included a drilling program for well WOMP FEE #1H (Attachment A).

MOC includes a Production Prognosis for the Sunrise 31 WOLI Fee #1H Well and the Sunrise 31/32 WOMP Fee #1H Well in their permit application for the Sunrise 31/32 WOMP Fee #1H Well describing production operations, estimated pressures, safety measures and facility diagrams. Pages 4 and 5 in this initial document were not legible, therefore WSP requested the MOC reissue this document so that it could be read. This document is included as Attachment B.

WSP visited the proposed drill site on July 18, and found that the drill site location was not the required distance of 500 feet from a residential or commercial building as stipulated in Section 34-63 (a);

"No well shall be drilled at any location within the city, and no permit shall be issued for any well to be drilled at any location within the city nor shall any storage tank be located within the city nearer than 500 feet to any existing residence or commercial building. Provided, however, that the council may, in considering any application for a permit, require a greater distance, depending on the circumstances, and so specify in the permit."

Toolpushers Supply Company is a new business that is located approximately 417 feet southwest of the drill site. For this reason, WSP finds that the permit application for proposed well Sunrise 31/32 WOMP Fee #1H does not meet the requirements listed in Chapter 34, Section 34-63 (a). Additionally, the current Certificate of Liability Insurance included in the application expired on July 1, 2023, and does not meet the requirement in Section 34-35 (c) which states that the applicant must: *"provide the city with a current, valid bond and certificate of insurance as set forth in the permit and in section 34-39..."*

Should you have any questions regarding the information presented in this letter, please do not hesitate to contact me directly by email at mary.kairouz@wsp.com or by calling 505-554-6272. You can also reach out to Jeff Cotter at jeff.cotter@wsp.com, phone: 505-220-9702.

Yours sincerely,

WSP Environment & Infrastructure, Inc.



Mary Kairouz, PG
Project Geologist

Reviewed by



Jeff Cotter
Project Manager

Attachments:

Attachment A- MOC Drilling Program for Well WOLI FEE #1H

Attachment B- Wells Production Prognosis (WOLI Fee #1H & WOMP Fee #1H)


Attachment A



New Mexico Office of the State Engineer

Point of Diversion Summary

(quarters are 1=NW 2=NE 3=SW 4=SE)
(quarters are smallest to largest) (NAD83 UTM in meters)

Well Tag	POD Number	Q64	Q16	Q4	Sec	Tws	Rng	X	Y
	C 03445	3	3	3	31	22S	27E	571774	3578630 

Driller License: 1314 **Driller Company:** M & M EXCAVATING, INC.

Driller Name: MALEY, DAVID R. (LD)

Drill Start Date: **Drill Finish Date:** **Plug Date:** 04/29/2010

Log File Date: 05/21/2010 **PCW Rcv Date:** **Source:** Shallow

Pump Type: **Pipe Discharge Size:** **Estimated Yield:**

Casing Size: **Depth Well:** **Depth Water:** 200 feet

x

The data is furnished by the NMOSE/ISC and is accepted by the recipient with the expressed understanding that the OSE/ISC make no warranties, expressed or implied, concerning the accuracy, completeness, reliability, usability, or suitability for any particular purpose of the data.

6/2/23 10:55 AM

POINT OF DIVERSION SUMMARY

Mewbourne Oil Company, Sunrise 31/32 W0MP Fee #1H
Sec 36, T22S, R26E
SHL: 2470' FSL & 210' FEL, Sec 36
BHL: 990' FSL & 100' FEL, Sec 32

Anticipated Start Date – September 13, 2023

Geological Tops – FW Depth & Oil/Gas Barring Zones

Formation	Est. Top	Oil & Gas		Formation	Est. Top	Oil & Gas
Estimated FW Depth	200'	No		Delaware (Lamar)	1840'	yes
Rustler				Bell Canyon	1990'	yes
Salt Top				Cherry Canyon	2640'	yes
Castille	500'	No		Manzanita Marker	2810'	yes
Salt Base	1570'	No		Basal Brushy Canyon	4870'	yes
Yates				Bone Spring	5260'	yes
Seven Rivers				1 st Bone Spring	6320'	yes
Queen				2 nd Bone Spring	6820'	yes
Capitan				3 rd Bone Spring	8370'	yes
Grayburg				Abo		
San Andres				Wolfcamp (producing zone)	8730'	yes
Glorieta						
Yeso						

Mewbourne Oil Company, Sunrise 31/32 W0MP Fee #1H
Sec 36, T22S, R26E
SHL: 2470' FSL & 210' FEL, Sec 36
BHL: 990' FSL & 100' FEL, Sec 32

Casing Program

Hole Size	Casing Interval		Csg. Size	Weight (lbs)	Grade	Conn.	SF Collapse	SF Burst	SF Jt Tension	SF Body Tension
	From	To								
17.5"	0'	450'	13.375"	48	H40	STC	3.74	8.40	14.91	25.05
12.25"	0'	1750'	9.625"	36	J55	LTC	2.22	3.87	7.19	8.95
8.75"	0'	8400'	7"	26	P110	LTC	1.51	2.41	2.91	3.77
6.125"	8260'	19588'	4.5"	13.5	P110	LTC	1.89	2.20	2.21	2.76
BLM Minimum Safety Factor							1.125	1	1.6 Dry 1.8 Wet	1.6 Dry 1.8 Wet

All casing strings will be tested in accordance with Onshore Oil and Gas Order #2 III.B.1.h
 Must have table for contingency casing

	Y or N
Is casing new? If used, attach certification as required in Onshore Order #1	Y
Is casing API approved? If no, attach casing specification sheet.	Y
Is premium or uncommon casing planned? If yes attach casing specification sheet.	N
Does the above casing design meet or exceed BLM's minimum standards? If not provide justification (loading assumptions, casing design criteria).	Y
Will the pipe be kept at a minimum 1/3 fluid filled to avoid approaching the collapse pressure rating of the casing?	Y
Is well located within Capitan Reef?	N
If yes, does production casing cement tie back a minimum of 50' above the Reef?	
Is well within the designated 4 string boundary.	
Is well located in SOPA but not in R-111-P?	N
If yes, are the first 2 strings cemented to surface and 3 rd string cement tied back 500' into previous casing?	
Is well located in R-111-P and SOPA?	N
If yes, are the first three strings cemented to surface?	
Is 2 nd string set 100' to 600' below the base of salt?	
Is well located in high Cave/Karst?	N
If yes, are there two strings cemented to surface?	
(For 2 string wells) If yes, is there a contingency casing if lost circulation occurs?	
Is well located in critical Cave/Karst?	N
If yes, are there three strings cemented to surface?	

Mewbourne Oil Company, Sunrise 31/32 W0MP Fee #1H
Sec 36, T22S, R26E
SHL: 2470' FSL & 210' FEL, Sec 36
BHL: 990' FSL & 100' FEL, Sec 32

Cementing Program

Csg	Top MD	Bottom MD	# Sks	Yield (ft3/sk)	Density (ppg)	Vol (ft3)	% Excess	Slurry Description
Surface (Lead)	0'	258'	170	2.12	12.5	360	100	Class C, Salt, Gel, Extender, LCM
Surface (Tail)	258'	450'	200	1.34	14.8	268	100	Class C, Retarder
Intermediate (Lead)	0'	1072'	200	2.12	12.5	424	25	Class C, Salt, Gel, Extender, LCM
Intermediate (Tail)	1072'	1750'	200	1.34	14.8	268	25	Class C, Retarder
Production (Lead)	1550'	5949'	390	2.12	12.5	827	25	Class C, Salt, Gel, Extender, LCM, Defoamer
Production (Tail)	5949'	8460'	400	1.18	15.6	472	25	Class C, Retarder
Liner	8260'	19588'	720	1.85	13.5	1332	25	Class H, Salt, Gel, Fluid Loss, Retarder, Dispersant, Defoamer, Anti-settling Agent

Mewbourne Oil Company, Sunrise 31/32 W0MP Fee #1H
Sec 36, T22S, R26E
SHL: 2470' FSL & 210' FEL, Sec 36
BHL: 990' FSL & 100' FEL, Sec 32

Mud Program

Depth		Type	Weight (ppg)	Viscosity	Water Loss
From	To				
0	450	FW Gel	8.6-8.8	28-34	N/C
450	1750	Saturated Brine	10.0	28-34	N/C
1750	8460	Cut Brine	8.6-9.7	28-34	N/C
8460	19588	OBM	10.0-12.0	30-40	<10cc

Sufficient mud materials to maintain mud properties and meet minimum lost circulation and weight increase requirements will be kept on location at all times. MW up to 13.0 ppg may be required for shale control. The highest MW needed to balance formation pressure is expected to be 12.0 ppg. We will monitor the loss or gain of fluid with Pason/PVT/Visual Monitoring.

Blowout Prevention

BOP installed and tested before drilling which hole?	Size?	System Rated WP	Type	✓	Tested to:
12-1/4"	13-5/8"	5M	Annular	X	2,500#
			Blind Ram	X	5,000#
			Pipe Ram	X	
			Double Ram		
			Other*		

Pressure Rating: 5M

Equipment: Annular, Pipe Rams, Blind Rams

Variance: YES

Testing Procedure: BOP/BOPE will be tested by an independent service company to 250 psi low and the high pressure indicated above per Onshore Order 2 requirements. The System may be upgraded to a higher pressure but still tested to the working pressure listed in the table above. If the system is upgraded all the components installed will be functional and tested. Pipe rams will be operationally checked each 24 hour period. Blind rams will be operationally checked on each trip out of the hole. These checks will be noted on the daily tour sheets. Other accessories to the BOP equipment will include a Kelly cock and floor safety valve (inside BOP) and choke lines and choke manifold. See attached schematics.

Choke Diagram & BOP diagrams: Please see attachments

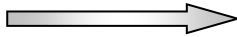
Max TVD: 9028' (Proposed Directional Plan)

Max MW: 12 ppg

Anticipated Bottom Hole Pressure: 5635 psi

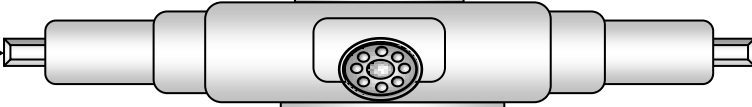
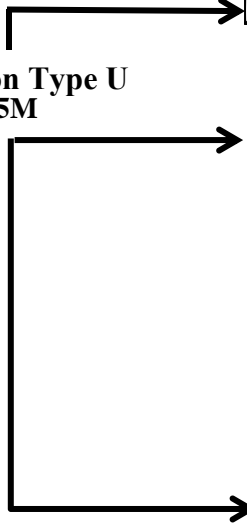
Anticipated Surface Pressure: 3650 psi

Hydril "GK"
13 5/8" 5M

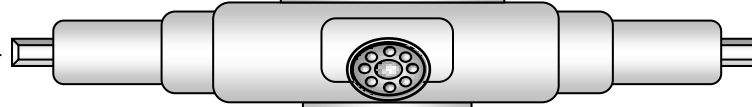


Hydril "GK"

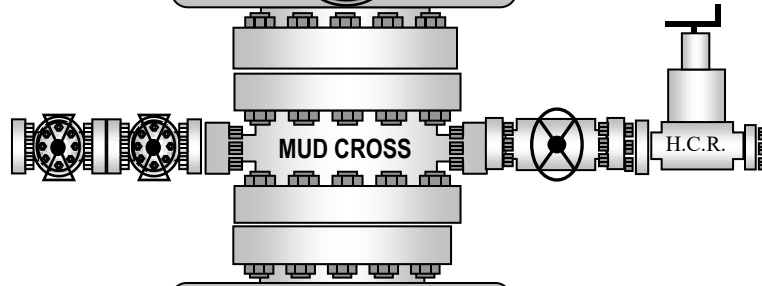
Cameron Type U
13 5/8" 5M



4 1/2" x 5 7/8" VBR

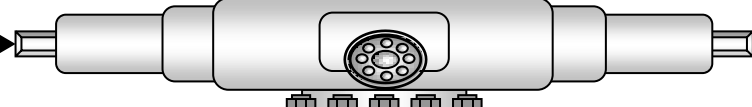


BLIND RAMS



MUD CROSS

H.C.R.

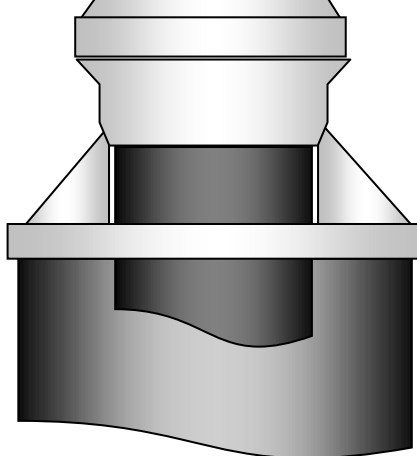
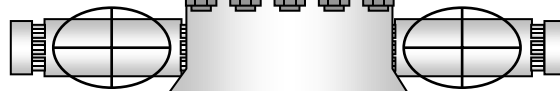


7" RAMS

13 5/8" 5M

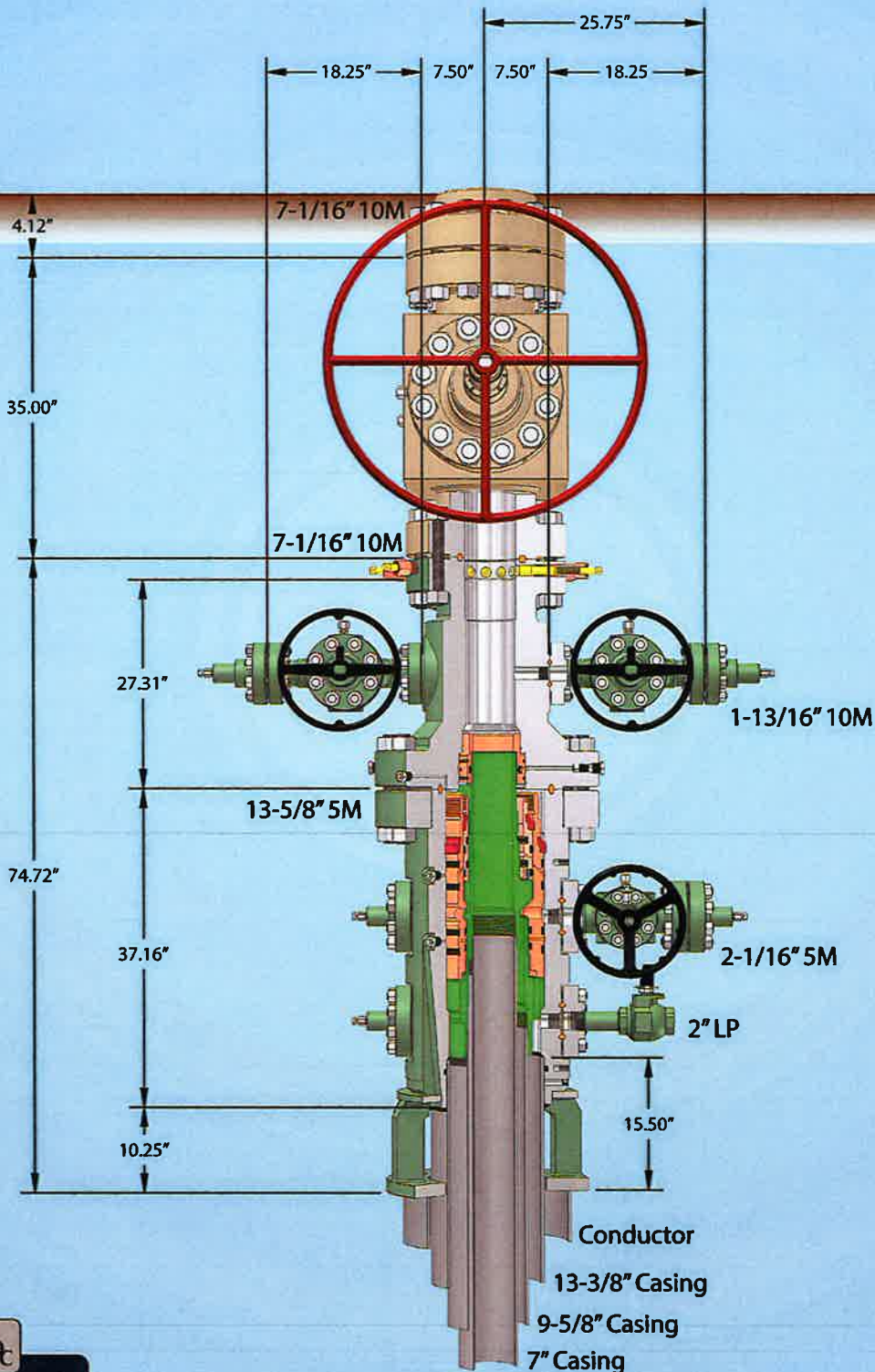
13 5/8" 5M

13 5/8" 5M



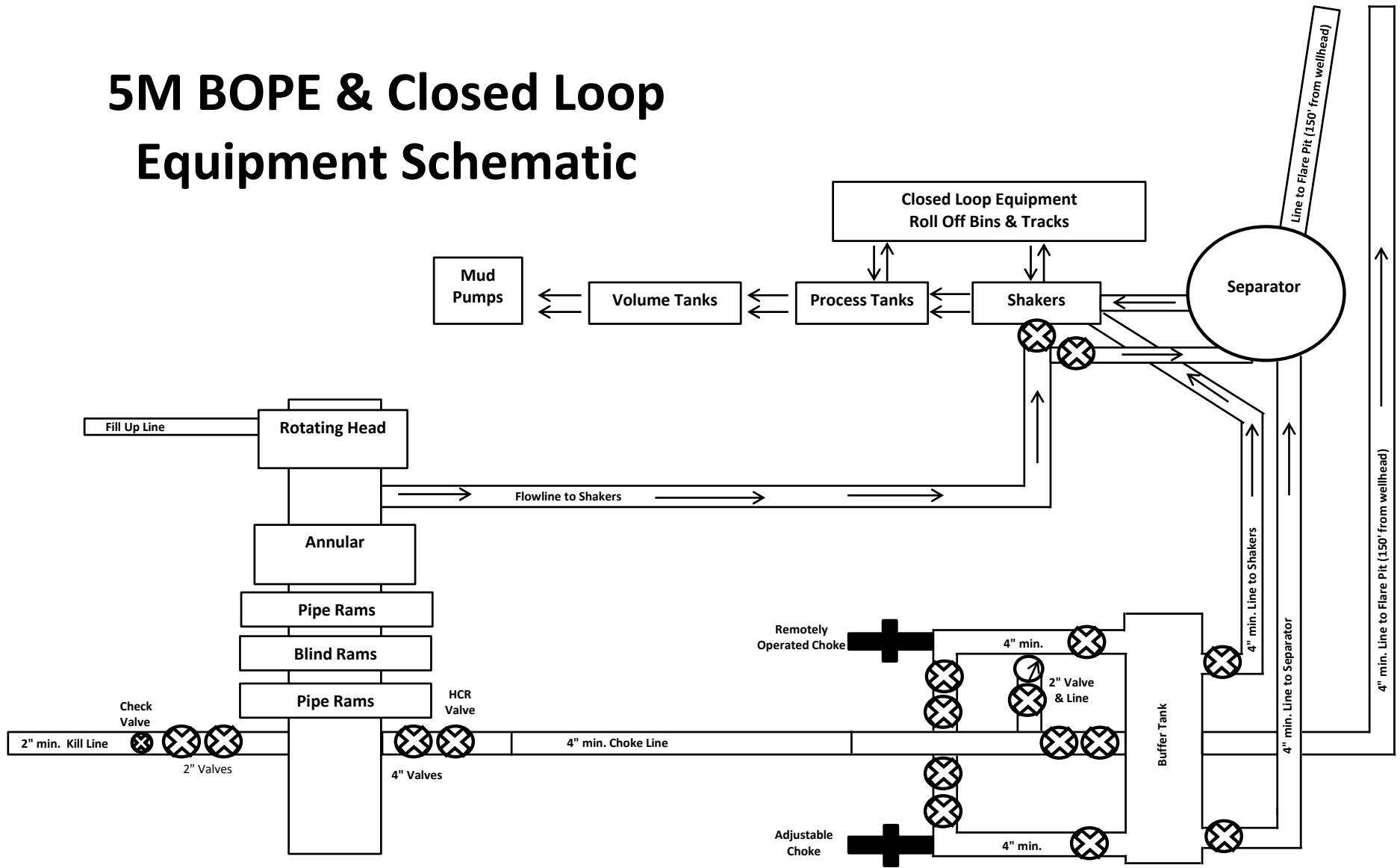
Ground Level

Ground Level



*Capping Range 57" conductor cut-off
79*

5M BOPE & Closed Loop Equipment Schematic



Drawing not to scale

Note: All valves & lines on choke manifold are 4" unless otherwise noted. Exact manifold configuration may vary.



GATES ENGINEERING & SERVICES NORTH AMERICA
 7603 Prairie Oak Dr.
 Houston, TX 77086

PHONE: (281) 602 - 4119
FAX:
EMAIL: Troy.Schmidt@gates.com
WEB: www.gates.com

10K CHOKE & KILL ASSEMBLY PRESSURE TEST CERTIFICATE

Customer:	A-7 AUSTIN INC DBA AUSTIN HOSE	Test Date:	8/20/2018
Customer Ref.:	4101901	Hose Serial No.:	H-082018-10
Invoice No.:	511956	Created By:	Moose Naqvi
Product Description:		10KF3.035.0CK41/1610KFLGFXDxFLT L/E	
End Fitting 1:	4 1/16 in. Fixed Flange	End Fitting 2:	4 1/16 in. Float Flange
Gates Part No.:	68503010-9721632	Assembly Code:	L40695052218H-082018-10
Working Pressure:	10,000 psi.	Test Pressure:	15,000 psi.

Gates Engineering & Services North America certifies that the following hose assembly has successfully passed all pressure testing requirements set forth in Gates specifications: GTS-04-052 (for 5K assemblies) or GTS-04-053 (10K assemblies), which include reference to Specification API 16C (2nd Edition); sections 7.5.4, 7.5.9, and 10.8.7. A test graph will accompany this test certificate to illustrate conformity to test requirements.

Quality:	QUALITY
Date :	8/20/2018
Signature :	<i>Moose Naqvi</i>

Production:	PRODUCTION
Date :	8/20/2018
Signature :	<i>[Signature]</i>

Form PTC - 01 Rev.0 2





GATES E & S NORTH AMERICA, INC.
 134 44TH STREET
 CORPUS CHRISTI, TEXAS 78405

PHONE: 361-887-9807
FAX: 361-887-0812
EMAIL: Tim.Cantu@gates.com
WEB: www.gates.com

10K CEMENTING ASSEMBLY PRESSURE TEST CERTIFICATE

Customer :	AUSTIN DISTRIBUTING	Test Date:	4/30/2015
Customer Ref. :	4060578	Hose Serial No.:	D-043015-7
Invoice No. :	500506	Created By:	JUSTIN CROPPER

Product Description: 10K3.548.0CK4.1/1610KFLGE/E LE

End Fitting 1 :	4 1/16 10K FLG	End Fitting 2 :	4 1/16 10K FLG
Gates Part No. :	4773-6290	Assembly Code :	L36554102914D-043015-7
Working Pressure :	10,000 PSI	Test Pressure :	15,000 PSI

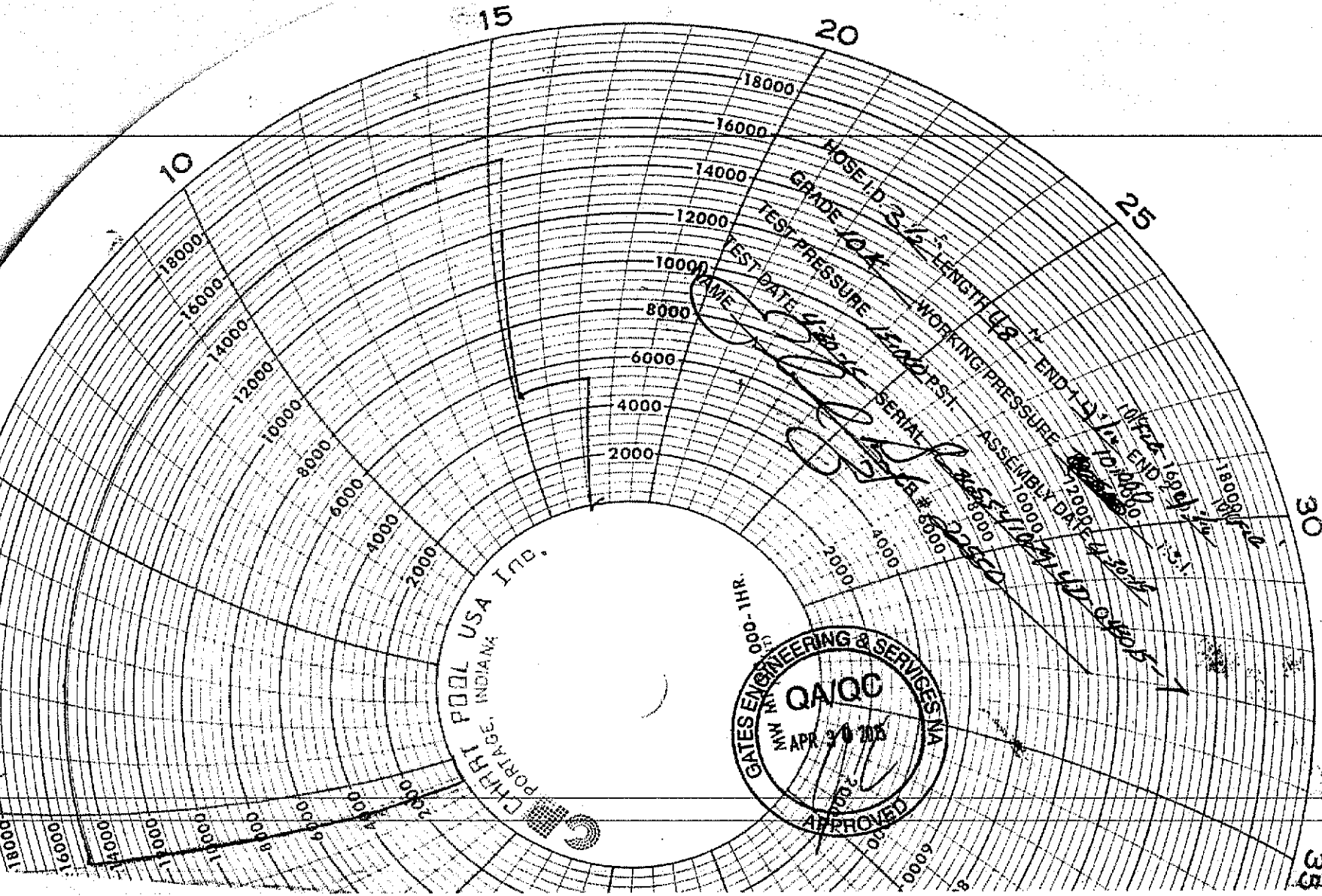
Gates E & S North America, Inc. certifies that the following hose assembly has been tested to the Gates Oilfield Roughneck Agreement/Specification requirements and passed the 15 minute hydrostatic test per API Spec 7K/Q1, Fifth Edition, June 2010, Test pressure 9.6.7 and per Table 9 to 15,000 psi in accordance with this product number. Hose burst pressure 9.6.7.2 exceeds the minimum of 2.5 times the working pressure per Table 9.

Quality Manager :	QUALITY	Production:	PRODUCTION
Date :	4/30/2015	Date :	4/30/2015
Signature :	<i>Justin Cropper</i>	Signature :	<i>[Signature]</i>

Form PTC - 01 Rev.02



60 MIN.



Attachment B



MEWBOURNE

OIL COMPANY

Production Prognosis

Sunrise 31 W0LI Fee #1H & Sunrise 31/32 W0MP Fee #1H

SL: Sec 36, T22S, R26E, Eddy Co., NM

BHL: Sec 31 & 32, T22S, R27E, Eddy Co., NM

Battery Location: Sec 31, T22S, R27E, Eddy, Co., NM (32.352710°, -104.236848°)

API #: 30-015-49894 & 30-015-49896

Prepared by Calum Townsend
Production Engineer
ctownsend@mewbourne.com
(575) 964-5387

Emergency Phone Numbers

Eddy County Sheriff's Office----- 575-887-7551
Carlsbad Fire Dept.----- 911 or 575-885-3125
Hobbs Fire Dept.----- 911 or 575-397-9308
Closest Medical Facility----**Carlsbad Medical Center, New Mexico** ----- 575-492-5000
2430 W Pierce St

Company Contacts

Mewbourne Oil Company	Hobbs District Office		575-393-5905
District Superintendent	Robin Terrell	Mobile	575-390-4816
Regulatory Manager	Bradley Bishop	Mobile	575-390-6838
Production Superintendent	Scott Lacy	Mobile	432-894-9540
Asst. Prod Superintendent	Tyler Tupman	Mobile	575-390-3739
Construction Engineer	Joe Bryand	Mobile	575-390-1814
Production Engineer	Calum Townsend	Mobile	575-964-5387

Production Operations

After initial drilling and completion work, MOC will flowline and pipe the wells to our existing Sundown 31/32 WODA Fee #1H Battery within a week of commencement of said activity. The wells, the Sunrise 31 WOLI Fee #1H and Sunrise 31/32 WOMP Fee #1H, will flow from the well pad (Lat: 32.3479047 N, Long: -104.2383340 W NAD 83) in Sec 36 to our battery in Sec 31 through 3" 1500# HT FlexSteel flowlines. **See Page 3 for plat/route of flow from pad to battery.** Production fluids (crude oil, produced water, and natural gas) will travel from the wellheads at pressure (estimated @ 1000 psig for initial flowback operations) through a surface choke to control fluid rates to the battery. The fluids will enter 48" x 15' x 1000# pressure rated 3 phase horizontal separators, operated at 200 psig (or pressure otherwise delivered by natural gas purchaser), where the respective fluids will be separated. Produced water (and any heavier crude oils) will be moved through pressure differential into our "gun barrel" separation tank where those heavier crudes will "float" to an outlet connected to our crude oil storage tanks. Crude oil (and any emulsions or associated produced water/solids) will be moved, through pressure differential, for further separation into 8' x 20' x 75# pressure rated vertical heater treaters, operated at 40 psig, where crude oil is heated. The crude oil is then moved with pressure to our crude oil storage tanks and any remaining produced water is also moved to our "gun barrel" storage tank for additional separation. Natural gas is moved by pressure differential through a meter tube where it is measured for internal MOC allocation purposes to a master meter or point of sale measurement provided by a midstream company that will sit on our Sundown Battery pad.

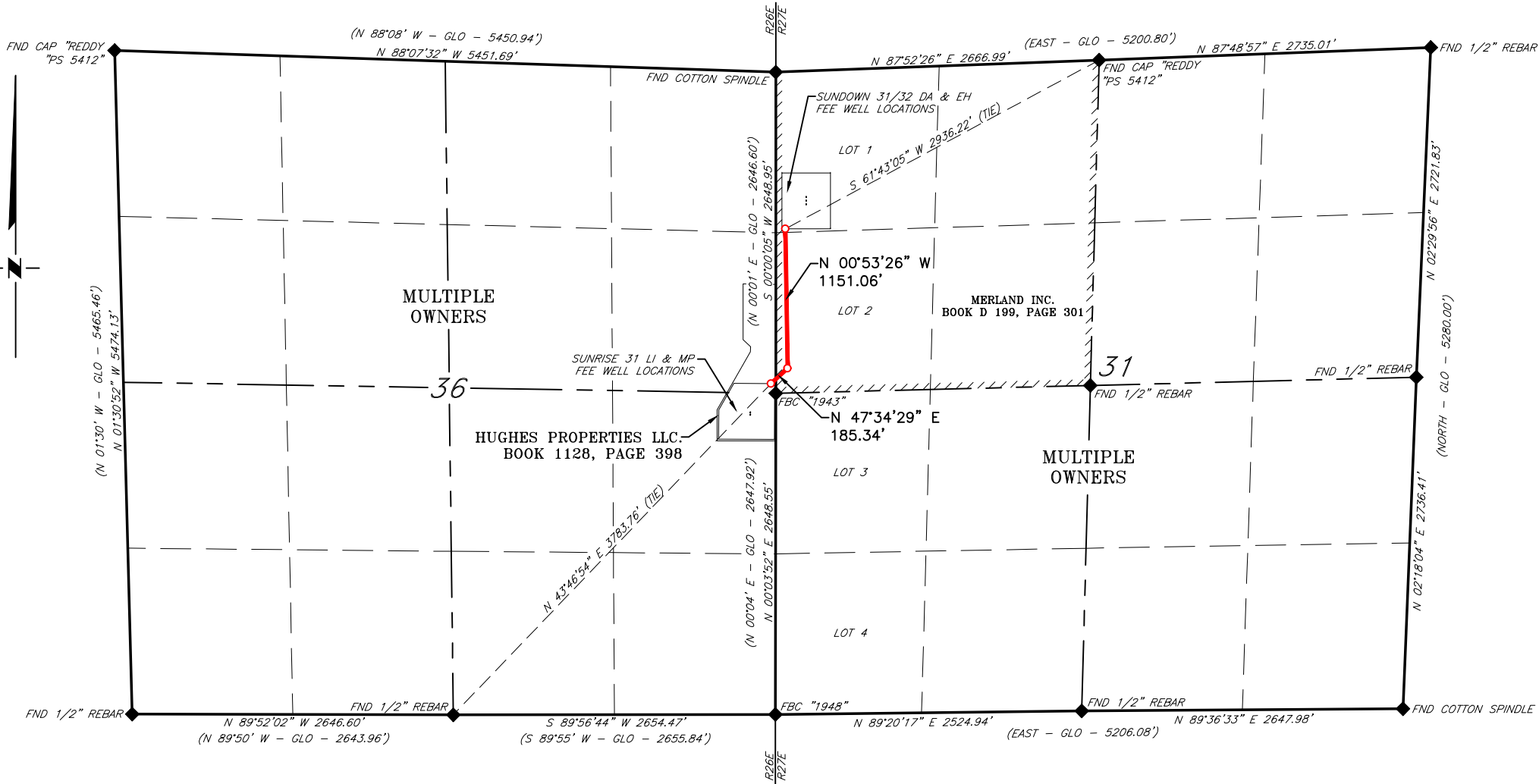
The wells during initial production will have full time on-site supervision to assist in calibrating equipment at battery while also troubleshooting potential issues. The wells and facility are protected further through MOC's automation processes where abnormal pressures and rates will trigger shut down responses to cease flow from the wells until appropriate maintenance can be performed. These shut down conditions range from protections at the well head for pressure to malfunction issues of our equipment.

After initial flowback, the wells will be put on artificial lift when natural reservoir pressure is inadequate to continue flowing the well.

In accordance with applicable regulations and standard industry practices, MOC will maintain an environmental protection system on our equipment to prevent methane emissions. "Flash gas" or associated gas due to pressure drop is produced when moving fluids from pressurized vessels to storage tanks at atmospheric pressure. MOC will maintain and service vapor recovery compression to capture this gas at every vessel and storage tank. This compression will gather and sell this gas through our master meter. Failure of this equipment will cause our automation to cease flow from wells into this battery until appropriate maintenance can be performed. Minor inefficiencies will be flared or burned to keep from emitting methane into the atmosphere resulting in a zero emissions facility.

See Page 4 for Site Facility Diagram.

**MEWBOURNE OIL COMPANY
FLOWLINE FROM THE SUNRISE 31 WOLI & WOMP
WELL LOCATIONS TO THE SUNRISE BATTERY
SECTION 36, T22S, R26E & SECTION 31, T22S, R27E
N. M. P. M., EDDY COUNTY, NEW MEXICO**



SCALE: 1" = 1200'
0 600' 1200'

BEARINGS ARE GRID NAD 83
NM EAST
DISTANCES ARE HORIZ. GROUND.

ENTIRE LINE TOTALS			
	FEET	RODS	ACRES
TOTAL	1,336.40'	80.994	0.920

LEGEND
() RECORD DATA - GLO
◆ FOUND MONUMENT
AS NOTED
— PROPOSED PIPELINE

Copyright 2016 - All Rights Reserved

SCALE: 1" = 1200'
DATE: 08/18/2022
SURVEYED BY: ML/AB
DRAWN BY: AR
APPROVED BY: RMH
SHEET: 1 OF 3



701 S CECIL ST., HOBBS, NM 88240 (575) 964-8200

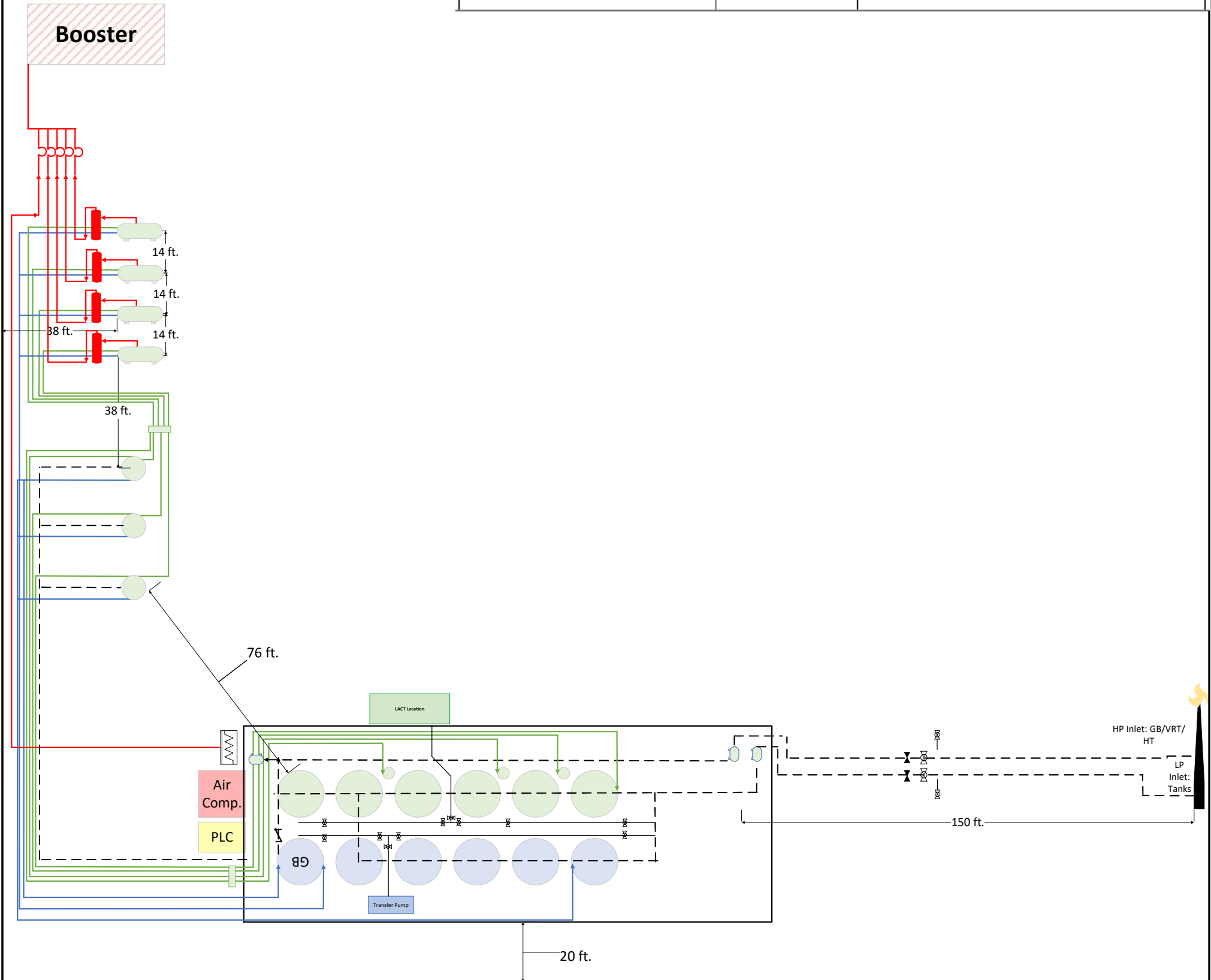
NO.	REVISION	DATE

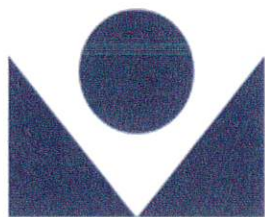
JOB NO.: LS22080990
DWG. NO.: 22080990-1

LEASE ROAD



Facility Diagram		Equipment List	
Facility Name	Sundown 31/32 WODA Fee Battery	OT's	(6) 750 BBL - EXISTING
Facility Location	32.352012, -104.237133	WT's	(5) 750 BBL - EXISTING
Pool Name	[98220] PURPLE SAGE, WOLFCAMP (GAS)	GB	(1) 600 BBL - EXISTING
Lease Breakdown	(640 ACRES FEE): (100% FEE)_ (320 ACRES FEE): (100% FEE)	HZ SEP's	(2) 36" X 15' X 1000# (F/ Old Caper) (2) 36" X 15' X 1000# - EXISTING
Comm Agreement		Vert Sep's (Slug Catcher)	(2) 30" X 10' X 1000# - (F/ Old Caper) (2) 30" X 10' X 1000# - EXISTING
Wells In Facility	API #	VRT's	(1) 4' X 35' - NEW (2) 4' X 35' - EXISTING
Sundown 31/32 WODA Fee #1H	30-015-45904	HT's	(1) 8' X 20' VHT - NEW (2) 8' X 20' VHT - EXISTING
Sundown 31/32 W0EH Fee #2H	30-015-45905	VRU	(1) 150 HP SCREW
Sunrise 31 WOLI Fee #1H	30-015-49894	FLARE	(1) HERO FLARE - EXISTING
Sunrise 31 WOMP Fee #1H	30-015-49896	KO's	(3) 20" x 5' - NEW
		Transfer Pump	EXISTING
		Charge Pump	(1) 6" x 4" x 10H" (9.6 Trim) w/ 30 HP Motor
		MT's	2 - 3" TUBES - NEW 2 - 3" TUBES - EXISTING 1 - 2" TUBE W/XMV
		OIL PURCHASER	PLAINS
		GAS PURCHASER	SENDARO
		SWD	





MEWBOURNE

OIL COMPANY

Production Prognosis

Sunrise 31 W0LI Fee #1H & Sunrise 31/32 W0MP Fee #1H

SL: Sec 36, T22S, R26E, Eddy Co., NM

BHL: Sec 31 & 32, T22S, R27E, Eddy Co., NM

Battery Location: Sec 31, T22S, R27E, Eddy, Co., NM (32.352710°, -104.236848°)

API #: 30-015-49894 & 30-015-49896

Prepared by Calum Townsend
Production Engineer
ctownsend@mewbourne.com
(575) 964-5387

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2430 W Pierce St

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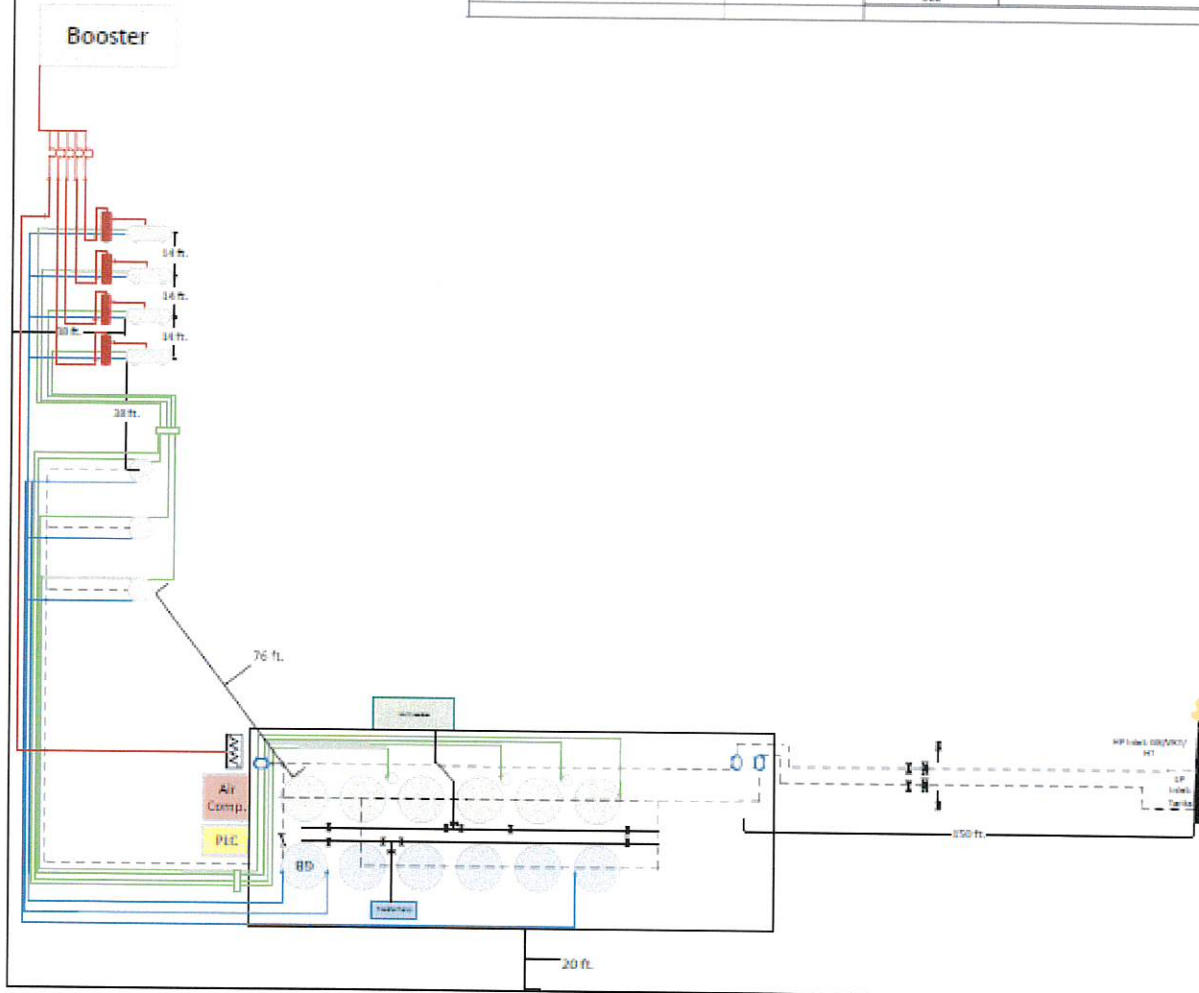
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See Page 4 for Site Facility Diagram.

LEASE ROAD



Facility Details		Equipment List	
Facility Name	Wellbore 1 (211) 2000-100-100	QTY	(1) 70000 - EXISTING
Facility Location	43.11200, -104.21110	WTS	(2) 70000 - EXISTING
Pool Name	201121 PURPLE SAND, WELLS (2000-100)	RR	(1) 60000 - EXISTING
Lease Breakdown	(100-2111-100) (2000-100) (100-2111-100) (1000-100)	400 QTY	(2) 30' x 15' x 10000 (1) Oil Caped (2) 30' x 15' x 10000 - EXISTING
Contract Agreement		Well Top (Bag Catcher)	(1) 30' x 15' x 10000 (1) Oil Caped (2) 30' x 15' x 10000 - EXISTING
Wellbore Facility	400-1	WTS	(1) 4' x 8' - NEW (2) 4' x 8' - EXISTING
Sandstone SL25 WSDA 1st 400	10-025-40004	WTS	(1) 8' x 20' VPI - NEW (1) 8' x 20' VPI - EXISTING
Sandstone SL25 WSDA 1st 400	10-025-40005	WTS	(1) 150 HP - NEW
Sandstone SL25 WSDA 1st 400	10-025-40004	FLARE	(1) HERO-FLARE - EXISTING
Sandstone SL25 WSDA 1st 400	10-025-40005	ROV	(1) 20' x 15' - NEW
		Transfer Pump	EXISTING
		Charge Pump	(1) 4' x 4' x 1000 (1) 10000, 1/2 HP Motor
		WTS	1 - 1" TUBS - NEW 2 - 1" TUBS - EXISTING 1 - 1" TUBS W/COMP
		Oil PUMP/ROV	PLUMB
		Oil PUMP/ROV	MECHANICAL
		WTS	



District I
 1625 N. French Dr., Hobbs, NM 88240
 Phone:(575) 393-6161 Fax:(575) 393-0720
District II
 811 S. First St., Artesia, NM 88210
 Phone:(575) 748-1283 Fax:(575) 748-9720
District III
 1000 Rio Brazos Rd., Aztec, NM 87410
 Phone:(505) 334-6178 Fax:(505) 334-6170
District IV
 1220 S. St Francis Dr., Santa Fe, NM 87505
 Phone:(505) 476-3470 Fax:(505) 476-3462

State of New Mexico
Energy, Minerals and Natural Resources
Oil Conservation Division
1220 S. St Francis Dr.
Santa Fe, NM 87505

Form C-101
 August 1, 2011
 Permit 323741

APPLICATION FOR PERMIT TO DRILL, RE-ENTER, DEEPEN, PLUGBACK, OR ADD A ZONE

1. Operator Name and Address MEWBOURNE OIL CO P.O. Box 5270 Hobbs, NM 88241		2. OGRID Number 14744
		3. API Number 30-015-49896
4. Property Code 333209	5. Property Name Sunrise 31 WOMP Fee	6. Well No. 001H

7. Surface Location									
UL - Lot	Section	Township	Range	Lot Idn	Feet From	N/S Line	Feet From	E/W Line	County
I	36	22S	26E	I	2470	S	210	E	Eddy

8. Proposed Bottom Hole Location									
UL - Lot	Section	Township	Range	Lot Idn	Feet From	N/S Line	Feet From	E/W Line	County
P	31	22S	27E	P	660	S	330	E	Eddy

9. Pool Information PURPLE SAGE;WOLFCAMP (GAS)	98220
---	-------

Additional Well Information				
11. Work Type New Well	12. Well Type GAS	13. Cable/Rotary	14. Lease Type Private	15. Ground Level Elevation 3205
16. Multiple N	17. Proposed Depth 13911	18. Formation Wolfcamp	19. Contractor	20. Spud Date 10/19/2022
Depth to Ground water		Distance from nearest fresh water well		Distance to nearest surface water

We will be using a closed-loop system in lieu of lined pits

21. Proposed Casing and Cement Program						
Type	Hole Size	Casing Size	Casing Weight/ft	Setting Depth	Sacks of Cement	Estimated TOC
Surf	17.5	13.375	48	450	370	0
Int1	12.25	9.625	36	1750	400	0
Prod	8.75	7.26	26	8400	790	1550
Liner1	6.125	4.5	13.5	13911	370	8200

Casing/Cement Program: Additional Comments
 MOC proposed to drill & test the Wolfcamp formation. H2S rule 118 does not apply because MOC has researched the area & no high concentrations were found. Will have on location & working all H2S safety equipment before Yates formation for safety & insurance purposes. Will stimulate as needed for production.

22. Proposed Blowout Prevention Program			
Type	Working Pressure	Test Pressure	Manufacturer
Annular	5000	2500	Schaffer
Double Ram	5000	5000	Schaffer
Annular	5000	2500	Schaffer

23. I hereby certify that the information given above is true and complete to the best of my knowledge and belief. I further certify I have complied with 19.15.14.9 (A) NMAC <input checked="" type="checkbox"/> and/or 19.15.14.9 (B) NMAC <input checked="" type="checkbox"/> , if applicable. Signature: _____ Printed Name: Electronically filed by Monty Whetstone Title: Vice President Operations Email Address: fking@mewbourne.com Date: 8/22/2022	OIL CONSERVATION DIVISION Approved By: Katherine Pickford Title: Geoscientist Approved Date: 8/26/2022 Expiration Date: 8/26/2024 Conditions of Approval Attached
Phone: 903-561-2900	

Submit 1 Copy To Appropriate District Office
 District I - (575) 393-6161
 1625 N. French Dr., Hobbs, NM 88240
 District II - (575) 748-1283
 811 S. First St., Artesia, NM 88210
 District III - (505) 334-6178
 1000 Rio Brazos Rd., Aztec, NM 87410
 District IV - (505) 476-3460
 1220 S. St. Francis Dr., Santa Fe, NM 87505

State of New Mexico
 Energy, Minerals and Natural Resources

Form C-103
 Revised July 18, 2013

OIL CONSERVATION DIVISION
 1220 South St. Francis Dr.
 Santa Fe, NM 87505

WELL API NO. 30-015-49896
5. Indicate Type of Lease STATE <input type="checkbox"/> FEE <input checked="" type="checkbox"/>
6. State Oil & Gas Lease No.
7. Lease Name or Unit Agreement Name Sunrise 31 WOMP Fee
8. Well Number 1H
9. OGRID Number 14744
10. Pool name or Wildcat PURPLE SAGE; WOLFCAMP GAS
11. Elevation (Show whether DR, RKB, RT, GR, etc.) 3205' GL

SUNDRY NOTICES AND REPORTS ON WELLS
 (DO NOT USE THIS FORM FOR PROPOSALS TO DRILL OR TO DEEPEN OR PLUG BACK TO A DIFFERENT RESERVOIR. USE "APPLICATION FOR PERMIT" (FORM C-101) FOR SUCH PROPOSALS.)

1. Type of Well: Oil Well Gas Well Other

2. Name of Operator
Mewbourne Oil Company

3. Address of Operator
PO Box 5270 Hobbs, NM 88240

4. Well Location
 Unit Letter _____ : 2470 feet from the South line and 210 feet from the East line
 Section 36 Township 22S Range 26E NMPM County Eddy

12. Check Appropriate Box to Indicate Nature of Notice, Report or Other Data

NOTICE OF INTENTION TO:		SUBSEQUENT REPORT OF:	
PERFORM REMEDIAL WORK <input type="checkbox"/>	PLUG AND ABANDON <input type="checkbox"/>	REMEDIAL WORK <input type="checkbox"/>	ALTERING CASING <input type="checkbox"/>
TEMPORARILY ABANDON <input type="checkbox"/>	CHANGE PLANS <input type="checkbox"/>	COMMENCE DRILLING OPNS. <input type="checkbox"/>	P AND A <input type="checkbox"/>
PULL OR ALTER CASING <input type="checkbox"/>	MULTIPLE COMPL. <input type="checkbox"/>	CASING/CEMENT JOB <input type="checkbox"/>	
DOWNHOLE COMMINGLE <input type="checkbox"/>			
CLOSED-LOOP SYSTEM <input type="checkbox"/>			
OTHER: <input checked="" type="checkbox"/>		OTHER: <input type="checkbox"/>	

13. Describe proposed or completed operations. (Clearly state all pertinent details, and give pertinent dates, including estimated date of starting any proposed work). SEE RULE 19.15.7.14 NMAC. For Multiple Completions: Attach wellbore diagram of proposed completion or recompletion.

Mewbourne Oil Company requests to make the following changes to the Sunrise 31 WOMP Fee #1H well:

- 1: Change name to Sunrise 31/32 WOMP Fee #1H.
 - 2: Extend lateral section from 1 mile to 2 mile. BHL change from 660 FSL & 330 FEL (Sec 31, T22S, R27E) to 990 FSL & 100 FEL (Sec 32, T22S, R27E).
- Changes to casing, cement, and direction plan are included in attachments along with updated C-102 well plat.

Spud Date: 6/4/2023 Rig Release Date: 6/21/2023

I hereby certify that the information above is true and complete to the best of my knowledge and belief.

SIGNATURE Josh Wagner TITLE Engineer DATE 4/24/2023
 Type or print name Josh Wagner E-mail address: jwagner@mewbourne.com PHONE: 575-964-5162
For State Use Only

APPROVED BY: _____ TITLE _____ DATE _____
 Conditions of Approval (if any): _____

District I
1625 N. French Dr., Hobbs, NM 88240
Phone: (575) 393-6161 Fax: (575) 393-0720
District II
811 S. First St., Artesia, NM 88210
Phone: (575) 748-1283 Fax: (575) 748-9720
District III
1000 Rio Brazos Road, Aztec, NM 87410
Phone: (505) 334-6178 Fax: (505) 334-6170
District IV
1220 S. St. Francis Dr., Santa Fe, NM 87505
Phone: (505) 476-3460 Fax: (505) 476-3462

State of New Mexico
Energy, Minerals & Natural Resources Department
OIL CONSERVATION DIVISION
1220 South St. Francis Dr.
Santa Fe, NM 87505

Form C-102
Revised August 1, 2011
Submit one copy to appropriate
District Office

AMENDED REPORT

WELL LOCATION AND ACREAGE DEDICATION PLAT

¹ API Number 30-015-49896		² Pool Code 98220		³ Pool Name PURPLE SAGE WOLFCAMP GAS	
⁴ Property Code		⁵ Property Name SUNRISE 31/32 WOMP FEE			⁶ Well Number 1H
⁷ OGRID NO. 14744		⁸ Operator Name MEWBOURNE OIL COMPANY			⁹ Elevation 3205'

¹⁰ Surface Location

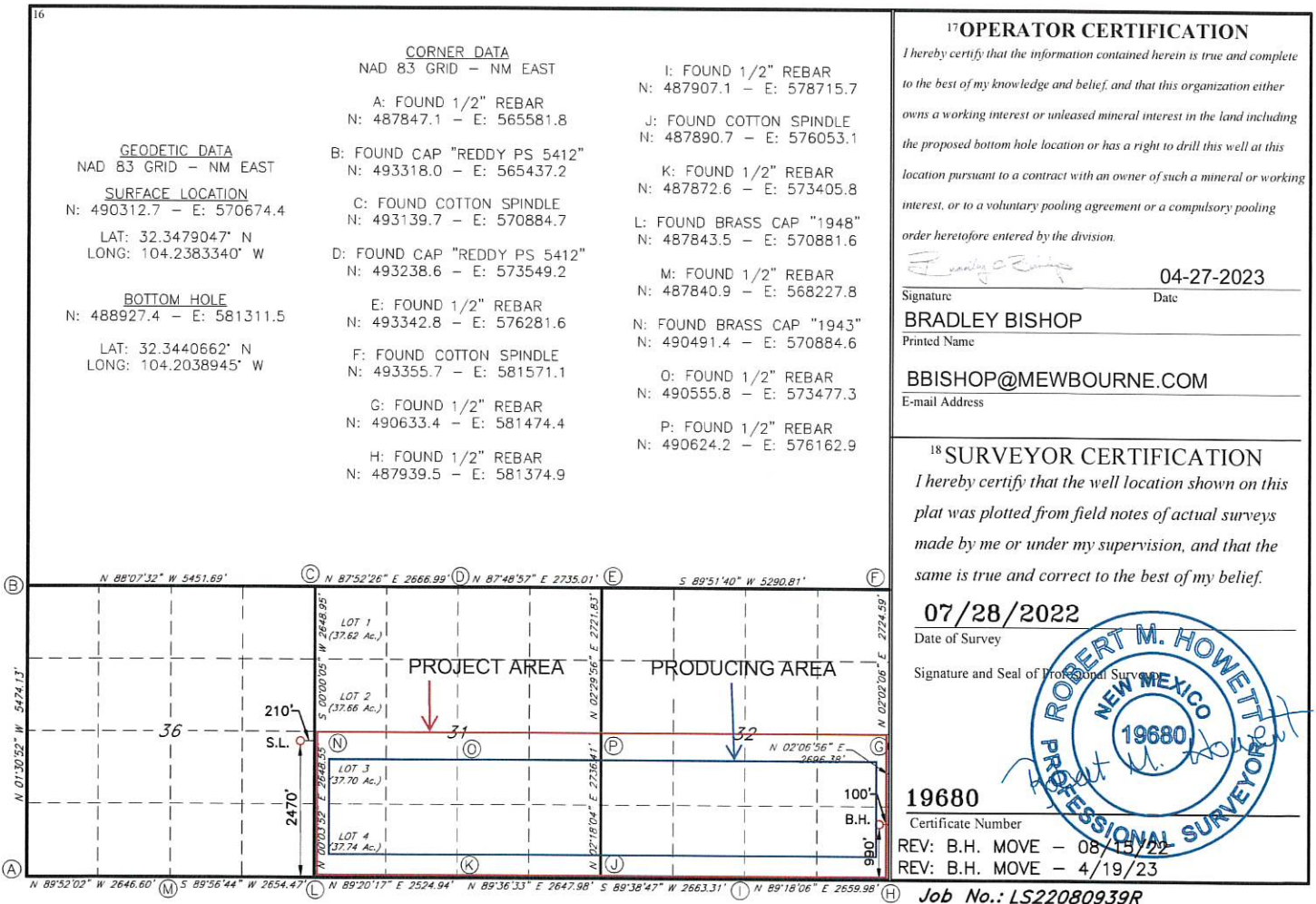
UL or lot no.	Section	Township	Range	Lot Idn	Feet from the	North/South line	Feet From the	East/West line	County
I	36	22S	26E		2470	SOUTH	210	EAST	EDDY

¹¹ Bottom Hole Location If Different From Surface

UL or lot no.	Section	Township	Range	Lot Idn	Feet from the	North/South line	Feet from the	East/West line	County
P	32	22S	27E		990	SOUTH	100	EAST	EDDY

¹² Dedicated Acres 635.44	¹³ Joint or Infill	¹⁴ Consolidation Code	¹⁵ Order No.
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No allowable will be assigned to this completion until all interest have been consolidated or a non-standard unit has been approved by the division.



Sunrise 31 WOLI Fee #1H	UNIT WI
Mewbourne Oil Company	56.47%
XTO Holdings, LLC	5.00%
MAR Oil & Gas Corporation	18.48%
WPX Energy Permian, LLC	12.32%
Murchison Oil and Gas, LLC	6.34%
Bonefish, LLC	1.01%
Gary Van Green	0.19%
Norma Green	0.19%
GRAND TOTAL	100.00%

Sunrise 31/32 WOMP Fee #1H	UNIT WI
Mewbourne Oil Company	28.01%
WPX Energy Permian, LLC	56.34%
XTO Holdings, LLC	2.50%
MAR Oil & Gas Corporation	9.17%
Murchison Oil and Gas, LLC	3.15%
Bonefish, LLC	0.50%
Yates Industries, LLC	0.14%
Gary Van Green	0.09%
Norma Green	0.09%
GRAND TOTAL	100.00%



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/1/2023 6/30/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Markel International Insurance Company Limited		10744
INSURER B: Liberty Mutual Fire Insurance Company		23035
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES CERTIFICATE NUMBER: 17945741 REVISION NUMBER: XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> S&A Pollution GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	N	JCGL104031	7/1/2022	7/1/2023	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	N	AS2-641-438925-022	7/1/2022	7/1/2023	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$ XXXXXXXX
							BODILY INJURY (Per accident)	\$ XXXXXXXX
							PROPERTY DAMAGE (Per accident)	\$ XXXXXXXX
								\$ XXXXXXXX
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB DED: RETENTION \$		N	JUMB103526	7/1/2022	7/1/2023	EACH OCCURRENCE	\$ 25,000,000
							AGGREGATE	\$ 25,000,000
								\$ XXXXXXXX
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC2-641-438925-032	7/1/2022	7/1/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
ALL POLICIES (EXCEPT WORKERS' COMPENSATION/EL) INCLUDE A BLANKET AUTOMATIC ADDITIONAL INSURED ENDORSEMENT [PROVISION] THAT CONFERS ADDITIONAL INSURED STATUS TO THE CERTIFICATE HOLDER ONLY IF THERE IS A WRITTEN CONTRACT BETWEEN THE NAMED INSURED AND THE CERTIFICATE HOLDER THAT REQUIRES THE NAMED INSURED TO NAME THE CERTIFICATE HOLDER AS AN ADDITIONAL INSURED. IN THE ABSENCE OF SUCH A CONTRACTUAL OBLIGATION ON THE PART OF THE NAMED INSURED, THE CERTIFICATE HOLDER IS NOT AN ADDITIONAL INSURED UNDER THE POLICY.

CERTIFICATE HOLDER	CANCELLATION See Attachment
17945741 CITY OF CARLSBAD P.O. BOX 1569 CARLSBAD NM 88221	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

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All policies (except Workers' Compensation/EL) include a blanket automatic additional insured [provision] that confers additional insured status to the certificate holder only if there is a written contract between the named insured and the certificate holder that requires the named insured to name the certificate holder as an additional insured. In the absence of such a contractual obligation on the part of the named insured, the certificate holder is not an additional insured under the policy.

All policies include a blanket automatic waiver of subrogation endorsement [provision] that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it. In the absence of such a contractual obligation on the part of the named insured, the waiver of subrogation feature does not apply.

The insurance afforded to the additional insured as described in this certificate of insurance for work performed by the named insured is primary and non-contributory to any similar coverage maintained by the additional insured where and to the extent required by contract.

All policies include a blanket notice of cancellation to certificate holders endorsement, providing for 30 days' advance notice if the policy is cancelled by the company other than for nonpayment of premium, 10 days' notice if the policy is cancelled for nonpayment of premium. Notice is sent to certificate holders with mailing addresses on file with the agent or the company. The endorsement does not provide for notice of cancellation if the named insured requests cancellation.

Mewbourne Oil Company

Eddy County, New Mexico NAD 83

Sunrise 31/32 W0MP Fee #1H

Sec 36, T22S, R26E

SHL: 2470' FSL & 210' FEL (Sec 36)

BHL: 990' FSL & 100' FEL (Sec 32)

Plan: Design #1

Standard Planning Report

21 April, 2023

Planning Report

Database:	Hobbs	Local Co-ordinate Reference:	Site Sunrise 31/32 WOMP Fee #1H
Company:	Mewbourne Oil Company	TVD Reference:	WELL @ 3233.0usft (Original Well Elev)
Project:	Eddy County, New Mexico NAD 83	MD Reference:	WELL @ 3233.0usft (Original Well Elev)
Site:	Sunrise 31/32 WOMP Fee #1H	North Reference:	Grid
Well:	Sec 36, T22S, R26E	Survey Calculation Method:	Minimum Curvature
Wellbore:	BHL: 990' FSL & 100' FEL (Sec 32)		
Design:	Design #1		

Project	Eddy County, New Mexico NAD 83		
Map System:	US State Plane 1983	System Datum:	Ground Level
Geo Datum:	North American Datum 1983		
Map Zone:	New Mexico Eastern Zone		

Site	Sunrise 31/32 WOMP Fee #1H				
Site Position:	Northing:	490,312.70 usft	Latitude:	32.3479049	
From:	Map	Easting:	570,674.40 usft	Longitude:	-104.2383341
Position Uncertainty:	0.0 usft	Slot Radius:	13-3/16 "		

Well	Sec 36, T22S, R26E					
Well Position	+N-S	0.0 usft	Northing:	490,312.70 usft	Latitude:	32.3479049
	+E-W	0.0 usft	Easting:	570,674.40 usft	Longitude:	-104.2383341
Position Uncertainty	0.0 usft		Wellhead Elevation:	3,233.0 usft	Ground Level:	3,205.0 usft
Grid Convergence:	0.05 °					

Wellbore	BHL: 990' FSL & 100' FEL (Sec 32)				
Magnetics	Model Name	Sample Date	Declination (°)	Dip Angle (°)	Field Strength (nT)
	IGRF2010	12/31/2014	7.46	60.10	48,240.66560903

Design	Design #1			
Audit Notes:				
Version:	Phase:	PROTOTYPE	Tie On Depth:	0.0
Vertical Section:	Depth From (TVD) (usft)	+N-S (usft)	+E-W (usft)	Direction (°)
	0.0	0.0	0.0	97.42

Plan Survey Tool Program	Date 4/21/2023			
Depth From (usft)	Depth To (usft)	Survey (Wellbore)	Tool Name	Remarks
1	0.0	19,587.3	Design #1 (BHL: 990' FSL & 100'	

Planning Report

Database: Hobbs
Company: Mawbourne Oil Company
Project: Eddy County, New Mexico NAD 83
Site: Sunrise 31/32 WOMP Fee #1H
Well: Sec 36, T22S, R26E
Wellbore: BHL: 990' FSL & 100' FEL (Sec 32)
Design: Design #1

Local Co-ordinate Reference: Site Sunrise 31/32 WOMP Fee #1H
TVD Reference: WELL @ 3233.0usft (Original Well Elev)
MD Reference: WELL @ 3233.0usft (Original Well Elev)
North Reference: Grid
Survey Calculation Method: Minimum Curvature

Plan Sections											
Measured Depth (usft)	Inclination (°)	Azimuth (°)	Vertical Depth (usft)	+N/-S (usft)	+E/-W (usft)	Dogleg Rate (°/100usft)	Build Rate (°/100usft)	Turn Rate (°/100usft)	TFO (°)	Target	
0.0	0.00	0.00	0.0	0.0	0.0	0.00	0.00	0.00	0.00		
1,800.0	0.00	0.00	1,800.0	0.0	0.0	0.00	0.00	0.00	0.00		
2,704.0	18.08	181.11	2,689.1	-141.4	-2.7	2.00	2.00	0.00	181.11		
7,823.8	18.08	181.11	7,365.9	-1,668.0	-32.3	0.00	0.00	0.00	0.00		
8,527.8	0.00	0.00	8,255.0	-1,809.4	-35.1	2.00	-2.00	0.00	180.00	KOP: 660' FSL & 243'	
9,413.9	88.57	89.48	8,828.0	-1,804.4	523.8	10.00	10.00	0.00	89.48		
13,636.0	88.57	89.48	8,933.0	-1,768.3	4,744.5	0.00	0.00	0.00	0.00	Mid Lat Target: 660' F	
14,216.6	90.10	72.13	8,939.8	-1,673.9	5,315.4	3.00	0.26	-2.99	-85.12	Mid Lat Target: 990' F	
15,019.1	90.10	72.13	8,938.4	-1,427.7	6,079.2	0.00	0.00	0.00	0.00	Mid Lat Target: 990' F	
15,640.4	88.79	90.72	8,944.4	-1,335.5	6,690.8	3.00	-0.21	2.99	94.09	BHL: 990' FSL & 100'	
19,587.9	88.79	90.72	9,027.8	-1,385.3	10,637.1	0.00	0.00	0.00	0.00	BHL: 990' FSL & 100'	

Planning Report

Database: Hobbs
 Company: Mewbourne Oil Company
 Project: Eddy County, New Mexico NAD 83
 Site: Sunrise 31/32 WOMP Fee #1H
 Well: Sec 38, T22S, R26E
 Wellbore: BHL: 990' FSL & 100' FEL (Sec 32)
 Design: Design #1

Local Co-ordinate Reference: Site Sunrise 31/32 WOMP Fee #1H
 TVD Reference: WELL @ 3233.0usft (Original Well Elev)
 MD Reference: WELL @ 3233.0usft (Original Well Elev)
 North Reference: Grid
 Survey Calculation Method: Minimum Curvature

Planned Survey

Measured Depth (usft)	Inclination (°)	Azimuth (°)	Vertical Depth (usft)	+N/-S (usft)	+E/-W (usft)	Vertical Section (usft)	Dogleg Rate (°/100usft)	Build Rate (°/100usft)	Turn Rate (°/100usft)
0.0	0.00	0.00	0.0	0.0	0.0	0.0	0.00	0.00	0.00
SHL: 2470' FSL & 210' FEL (Sec 38)									
100.0	0.00	0.00	100.0	0.0	0.0	0.0	0.00	0.00	0.00
200.0	0.00	0.00	200.0	0.0	0.0	0.0	0.00	0.00	0.00
300.0	0.00	0.00	300.0	0.0	0.0	0.0	0.00	0.00	0.00
400.0	0.00	0.00	400.0	0.0	0.0	0.0	0.00	0.00	0.00
500.0	0.00	0.00	500.0	0.0	0.0	0.0	0.00	0.00	0.00
600.0	0.00	0.00	600.0	0.0	0.0	0.0	0.00	0.00	0.00
700.0	0.00	0.00	700.0	0.0	0.0	0.0	0.00	0.00	0.00
800.0	0.00	0.00	800.0	0.0	0.0	0.0	0.00	0.00	0.00
900.0	0.00	0.00	900.0	0.0	0.0	0.0	0.00	0.00	0.00
1,000.0	0.00	0.00	1,000.0	0.0	0.0	0.0	0.00	0.00	0.00
1,100.0	0.00	0.00	1,100.0	0.0	0.0	0.0	0.00	0.00	0.00
1,200.0	0.00	0.00	1,200.0	0.0	0.0	0.0	0.00	0.00	0.00
1,300.0	0.00	0.00	1,300.0	0.0	0.0	0.0	0.00	0.00	0.00
1,400.0	0.00	0.00	1,400.0	0.0	0.0	0.0	0.00	0.00	0.00
1,500.0	0.00	0.00	1,500.0	0.0	0.0	0.0	0.00	0.00	0.00
1,600.0	0.00	0.00	1,600.0	0.0	0.0	0.0	0.00	0.00	0.00
1,700.0	0.00	0.00	1,700.0	0.0	0.0	0.0	0.00	0.00	0.00
1,800.0	0.00	0.00	1,800.0	0.0	0.0	0.0	0.00	0.00	0.00
1,900.0	2.00	181.11	1,900.0	-1.7	0.0	0.2	2.00	2.00	0.00
2,000.0	4.00	181.11	1,999.8	-7.0	-0.1	0.8	2.00	2.00	0.00
2,100.0	6.00	181.11	2,099.5	-15.7	-0.3	1.7	2.00	2.00	0.00
2,200.0	8.00	181.11	2,198.7	-27.9	-0.5	3.1	2.00	2.00	0.00
2,300.0	10.00	181.11	2,297.5	-43.5	-0.8	4.8	2.00	2.00	0.00
2,400.0	12.00	181.11	2,395.6	-62.6	-1.2	6.9	2.00	2.00	0.00
2,500.0	14.00	181.11	2,493.1	-85.1	-1.6	9.4	2.00	2.00	0.00
2,600.0	16.00	181.11	2,589.6	-111.0	-2.1	12.2	2.00	2.00	0.00
2,704.0	18.08	181.11	2,689.1	-141.4	-2.7	15.5	2.00	2.00	0.00
2,800.0	18.08	181.11	2,780.3	-171.2	-3.3	18.8	0.00	0.00	0.00
2,900.0	18.08	181.11	2,875.4	-202.2	-3.9	22.2	0.00	0.00	0.00
3,000.0	18.08	181.11	2,970.5	-233.3	-4.5	25.6	0.00	0.00	0.00
3,100.0	18.08	181.11	3,065.5	-264.3	-5.1	29.1	0.00	0.00	0.00
3,200.0	18.08	181.11	3,160.6	-295.3	-5.7	32.5	0.00	0.00	0.00
3,300.0	18.08	181.11	3,255.6	-326.4	-6.3	35.9	0.00	0.00	0.00
3,400.0	18.08	181.11	3,350.7	-357.4	-6.9	39.3	0.00	0.00	0.00
3,500.0	18.08	181.11	3,445.8	-388.4	-7.5	42.7	0.00	0.00	0.00
3,600.0	18.08	181.11	3,540.8	-419.4	-8.1	46.1	0.00	0.00	0.00
3,700.0	18.08	181.11	3,635.9	-450.5	-8.7	49.5	0.00	0.00	0.00
3,800.0	18.08	181.11	3,731.0	-481.5	-9.3	52.9	0.00	0.00	0.00
3,900.0	18.08	181.11	3,826.0	-512.5	-9.9	56.3	0.00	0.00	0.00
4,000.0	18.08	181.11	3,921.1	-543.6	-10.5	59.8	0.00	0.00	0.00
4,100.0	18.08	181.11	4,016.1	-574.6	-11.1	63.2	0.00	0.00	0.00
4,200.0	18.08	181.11	4,111.2	-605.6	-11.7	66.6	0.00	0.00	0.00
4,300.0	18.08	181.11	4,206.3	-636.7	-12.3	70.0	0.00	0.00	0.00
4,400.0	18.08	181.11	4,301.3	-667.7	-12.9	73.4	0.00	0.00	0.00
4,500.0	18.08	181.11	4,396.4	-698.7	-13.5	76.8	0.00	0.00	0.00
4,600.0	18.08	181.11	4,491.4	-729.7	-14.1	80.2	0.00	0.00	0.00
4,700.0	18.08	181.11	4,586.5	-760.8	-14.7	83.6	0.00	0.00	0.00
4,800.0	18.08	181.11	4,681.6	-791.8	-15.3	87.0	0.00	0.00	0.00
4,900.0	18.08	181.11	4,776.6	-822.8	-15.9	90.5	0.00	0.00	0.00
5,000.0	18.08	181.11	4,871.7	-853.9	-16.5	93.9	0.00	0.00	0.00
5,100.0	18.08	181.11	4,966.8	-884.9	-17.1	97.3	0.00	0.00	0.00
5,200.0	18.08	181.11	5,061.8	-915.9	-17.7	100.7	0.00	0.00	0.00

Planning Report

Database: Hobbs
 Company: Mewbourne Oil Company
 Project: Eddy County, New Mexico NAD 83
 Site: Sunrise 31/32 WOMP Fee #1H
 Well: Sec 36, T22S, R26E
 Wellbore: BHL: 990' FSL & 100' FEL (Sec 32)
 Design: Design #1

Local Co-ordinate Reference:
 TVD Reference:
 MD Reference:
 North Reference:
 Survey Calculation Method:

Site Sunrise 31/32 WOMP Fee #1H
 WELL @ 3233.0usft (Original Well Elev)
 WELL @ 3233.0usft (Original Well Elev)
 Grid
 Minimum Curvature

Planned Survey

Measured Depth (usft)	Inclination (°)	Azimuth (°)	Vertical Depth (usft)	+N/-S (usft)	+E/-W (usft)	Vertical Section (usft)	Dogleg Rate (°/100usft)	Build Rate (°/100usft)	Turn Rate (°/100usft)
5,300.0	18.08	181.11	5,156.9	-947.0	-18.3	104.1	0.00	0.00	0.00
5,400.0	18.08	181.11	5,251.9	-978.0	-18.9	107.5	0.00	0.00	0.00
5,500.0	18.08	181.11	5,347.0	-1,009.0	-19.5	110.9	0.00	0.00	0.00
5,600.0	18.08	181.11	5,442.1	-1,040.0	-20.1	114.3	0.00	0.00	0.00
5,700.0	18.08	181.11	5,537.1	-1,071.1	-20.7	117.7	0.00	0.00	0.00
5,800.0	18.08	181.11	5,632.2	-1,102.1	-21.4	121.2	0.00	0.00	0.00
5,900.0	18.08	181.11	5,727.3	-1,133.1	-22.0	124.6	0.00	0.00	0.00
6,000.0	18.08	181.11	5,822.3	-1,164.2	-22.6	128.0	0.00	0.00	0.00
6,100.0	18.08	181.11	5,917.4	-1,195.2	-23.2	131.4	0.00	0.00	0.00
6,200.0	18.08	181.11	6,012.4	-1,226.2	-23.8	134.8	0.00	0.00	0.00
6,300.0	18.08	181.11	6,107.5	-1,257.2	-24.4	138.2	0.00	0.00	0.00
6,400.0	18.08	181.11	6,202.6	-1,288.3	-25.0	141.6	0.00	0.00	0.00
6,500.0	18.08	181.11	6,297.6	-1,319.3	-25.6	145.0	0.00	0.00	0.00
6,600.0	18.08	181.11	6,392.7	-1,350.3	-26.2	148.4	0.00	0.00	0.00
6,700.0	18.08	181.11	6,487.8	-1,381.4	-26.8	151.9	0.00	0.00	0.00
6,800.0	18.08	181.11	6,582.8	-1,412.4	-27.4	155.3	0.00	0.00	0.00
6,900.0	18.08	181.11	6,677.9	-1,443.4	-28.0	158.7	0.00	0.00	0.00
7,000.0	18.08	181.11	6,772.9	-1,474.5	-28.6	162.1	0.00	0.00	0.00
7,100.0	18.08	181.11	6,868.0	-1,505.5	-29.2	165.5	0.00	0.00	0.00
7,200.0	18.08	181.11	6,963.1	-1,536.5	-29.8	168.9	0.00	0.00	0.00
7,300.0	18.08	181.11	7,058.1	-1,567.5	-30.4	172.3	0.00	0.00	0.00
7,400.0	18.08	181.11	7,153.2	-1,598.6	-31.0	175.7	0.00	0.00	0.00
7,500.0	18.08	181.11	7,248.3	-1,629.6	-31.6	179.1	0.00	0.00	0.00
7,600.0	18.08	181.11	7,343.3	-1,660.6	-32.2	182.6	0.00	0.00	0.00
7,623.8	18.08	181.11	7,365.9	-1,668.0	-32.3	183.4	0.00	0.00	0.00
7,700.0	16.56	181.11	7,438.7	-1,690.7	-32.8	185.9	2.00	-2.00	0.00
7,800.0	14.56	181.11	7,535.0	-1,717.5	-33.3	188.8	2.00	-2.00	0.00
7,900.0	12.56	181.11	7,632.2	-1,740.9	-33.7	191.4	2.00	-2.00	0.00
8,000.0	10.56	181.11	7,730.2	-1,761.0	-34.1	193.6	2.00	-2.00	0.00
8,100.0	8.56	181.11	7,828.8	-1,777.6	-34.4	195.4	2.00	-2.00	0.00
8,200.0	6.56	181.11	7,927.9	-1,790.7	-34.7	196.9	2.00	-2.00	0.00
8,300.0	4.56	181.11	8,027.5	-1,800.4	-34.9	197.9	2.00	-2.00	0.00
8,400.0	2.56	181.11	8,127.3	-1,806.6	-35.0	198.6	2.00	-2.00	0.00
8,500.0	0.56	181.11	8,227.2	-1,809.3	-35.1	198.9	2.00	-2.00	0.00
8,527.8	0.00	0.00	8,255.0	-1,809.4	-35.1	198.9	2.00	-2.00	0.00
KOP: 680' FSL & 243' FEL (Sec 36)									
8,550.0	2.22	89.48	8,277.2	-1,809.4	-34.6	199.3	10.00	10.00	0.00
8,600.0	7.22	89.48	8,327.0	-1,809.4	-30.5	203.4	10.00	10.00	0.00
8,650.0	12.22	89.48	8,376.3	-1,809.3	-22.1	211.8	10.00	10.00	0.00
8,700.0	17.21	89.48	8,424.6	-1,809.2	-9.4	224.3	10.00	10.00	0.00
8,750.0	22.21	89.48	8,471.7	-1,809.1	7.5	241.0	10.00	10.00	0.00
8,800.0	27.21	89.48	8,517.1	-1,808.9	28.4	261.7	10.00	10.00	0.00
8,850.0	32.21	89.48	8,560.5	-1,808.6	53.1	286.3	10.00	10.00	0.00
8,900.0	37.21	89.48	8,601.6	-1,808.4	81.6	314.5	10.00	10.00	0.00
8,950.0	42.20	89.48	8,640.1	-1,808.1	113.5	346.1	10.00	10.00	0.00
9,000.0	47.20	89.48	8,675.6	-1,807.8	148.7	369.9	10.00	10.00	0.00
9,050.0	52.20	89.48	8,707.9	-1,807.4	186.8	418.7	10.00	10.00	0.00
9,100.0	57.20	89.48	8,736.8	-1,807.1	227.6	459.1	10.00	10.00	0.00
9,150.0	62.20	89.48	8,762.0	-1,806.7	270.8	501.8	10.00	10.00	0.00
9,200.0	67.20	89.48	8,783.4	-1,806.3	316.0	546.6	10.00	10.00	0.00
9,250.0	72.19	89.48	8,800.7	-1,805.8	362.8	593.0	10.00	10.00	0.00
9,300.0	77.19	89.48	8,813.9	-1,805.4	411.0	640.7	10.00	10.00	0.00
9,350.0	82.19	89.48	8,822.9	-1,805.0	460.2	689.5	10.00	10.00	0.00

Planning Report

Database: Hobbs
 Company: Mewbourne Oil Company
 Project: Eddy County, New Mexico NAD 83
 Site: Sunrise 31/32 WOMP Fee #1H
 Well: Sec 36, T22S, R26E
 Wellbore: BHL: 990' FSL & 100' FEL (Sec 32)
 Design: Design #1

Local Co-ordinate Reference:
 TVD Reference:
 MD Reference:
 North Reference:
 Survey Calculation Method:

Site Sunrise 31/32 WOMP Fee #1H
 WELL @ 3233.0usft (Original Well Elev)
 WELL @ 3233.0usft (Original Well Elev)
 Grid
 Minimum Curvature

Planned Survey

Measured Depth (usft)	Inclination (°)	Azimuth (°)	Vertical Depth (usft)	+N-S (usft)	+E-W (usft)	Vertical Section (usft)	Dogleg Rate (°/100usft)	Build Rate (°/100usft)	Turn Rate (°/100usft)
9,400.0	87.19	89.48	8,827.5	-1,804.5	510.0	738.7	10.00	10.00	0.00
9,413.9	88.57	89.48	8,828.0	-1,804.4	523.8	752.5	10.00	10.00	0.00
9,428.0	88.57	89.48	8,828.4	-1,804.3	538.0	766.5	0.00	0.00	0.00
FTP/LP: 660' FSL & 330' FWL (Sec 31)									
9,500.0	88.57	89.48	8,830.1	-1,803.8	609.9	837.8	0.00	0.00	0.00
9,600.0	88.57	89.48	8,832.6	-1,802.7	709.9	936.8	0.00	0.00	0.00
9,700.0	88.57	89.48	8,835.1	-1,801.8	809.9	1,035.8	0.00	0.00	0.00
9,800.0	88.57	89.48	8,837.6	-1,800.9	909.8	1,134.8	0.00	0.00	0.00
9,900.0	88.57	89.48	8,840.1	-1,800.0	1,009.8	1,233.8	0.00	0.00	0.00
10,000.0	88.57	89.48	8,842.6	-1,799.1	1,109.8	1,332.8	0.00	0.00	0.00
10,100.0	88.57	89.48	8,845.1	-1,798.2	1,209.7	1,431.8	0.00	0.00	0.00
10,200.0	88.57	89.48	8,847.5	-1,797.3	1,309.7	1,530.8	0.00	0.00	0.00
10,300.0	88.57	89.48	8,850.0	-1,796.4	1,409.7	1,629.8	0.00	0.00	0.00
10,400.0	88.57	89.48	8,852.5	-1,795.5	1,509.6	1,728.9	0.00	0.00	0.00
10,500.0	88.57	89.48	8,855.0	-1,794.6	1,609.6	1,827.9	0.00	0.00	0.00
10,600.0	88.57	89.48	8,857.5	-1,793.7	1,709.6	1,926.9	0.00	0.00	0.00
10,700.0	88.57	89.48	8,860.0	-1,792.8	1,809.5	2,025.9	0.00	0.00	0.00
10,800.0	88.57	89.48	8,862.5	-1,791.9	1,909.5	2,124.9	0.00	0.00	0.00
10,900.0	88.57	89.48	8,865.0	-1,791.0	2,009.4	2,223.9	0.00	0.00	0.00
11,000.0	88.57	89.48	8,867.4	-1,790.1	2,109.4	2,322.9	0.00	0.00	0.00
11,100.0	88.57	89.48	8,869.9	-1,789.2	2,209.4	2,421.9	0.00	0.00	0.00
11,200.0	88.57	89.48	8,872.4	-1,788.3	2,309.3	2,520.9	0.00	0.00	0.00
11,300.0	88.57	89.48	8,874.9	-1,787.4	2,409.3	2,620.0	0.00	0.00	0.00
11,400.0	88.57	89.48	8,877.4	-1,786.5	2,509.3	2,719.0	0.00	0.00	0.00
11,500.0	88.57	89.48	8,879.9	-1,785.6	2,609.2	2,818.0	0.00	0.00	0.00
11,600.0	88.57	89.48	8,882.4	-1,784.7	2,709.2	2,917.0	0.00	0.00	0.00
11,700.0	88.57	89.48	8,884.9	-1,783.8	2,809.2	3,016.0	0.00	0.00	0.00
11,800.0	88.57	89.48	8,887.3	-1,782.9	2,909.1	3,115.0	0.00	0.00	0.00
11,900.0	88.57	89.48	8,889.8	-1,782.0	3,009.1	3,214.0	0.00	0.00	0.00
12,000.0	88.57	89.48	8,892.3	-1,781.1	3,109.1	3,313.0	0.00	0.00	0.00
12,100.0	88.57	89.48	8,894.8	-1,780.2	3,209.0	3,412.1	0.00	0.00	0.00
12,200.0	88.57	89.48	8,897.3	-1,779.3	3,309.0	3,511.1	0.00	0.00	0.00
12,300.0	88.57	89.48	8,899.8	-1,778.4	3,409.0	3,610.1	0.00	0.00	0.00
12,400.0	88.57	89.48	8,902.3	-1,777.5	3,508.9	3,709.1	0.00	0.00	0.00
12,500.0	88.57	89.48	8,904.7	-1,776.6	3,608.9	3,808.1	0.00	0.00	0.00
12,600.0	88.57	89.48	8,907.2	-1,775.7	3,708.9	3,907.1	0.00	0.00	0.00
12,700.0	88.57	89.48	8,909.7	-1,774.8	3,808.8	4,006.1	0.00	0.00	0.00
12,800.0	88.57	89.48	8,912.2	-1,773.9	3,908.8	4,105.1	0.00	0.00	0.00
12,900.0	88.57	89.48	8,914.7	-1,773.0	4,008.7	4,204.1	0.00	0.00	0.00
13,000.0	88.57	89.48	8,917.2	-1,772.1	4,108.7	4,303.2	0.00	0.00	0.00
13,100.0	88.57	89.48	8,919.7	-1,771.2	4,208.7	4,402.2	0.00	0.00	0.00
13,200.0	88.57	89.48	8,922.2	-1,770.3	4,308.6	4,501.2	0.00	0.00	0.00
13,300.0	88.57	89.48	8,924.6	-1,769.4	4,408.6	4,600.2	0.00	0.00	0.00
13,400.0	88.57	89.48	8,927.1	-1,768.4	4,508.6	4,699.2	0.00	0.00	0.00
13,500.0	88.57	89.48	8,929.6	-1,767.5	4,608.5	4,798.2	0.00	0.00	0.00
13,600.0	88.57	89.48	8,932.1	-1,766.6	4,708.5	4,897.2	0.00	0.00	0.00
13,636.0	88.57	89.48	8,933.0	-1,766.3	4,744.5	4,932.9	0.00	0.00	0.00
Mid Lat Target: 660' FSL & 660' FEL (Sec 31)									
13,700.0	88.74	87.57	8,934.5	-1,764.7	4,808.4	4,996.1	3.00	0.26	-2.99
13,800.0	89.00	84.58	8,936.5	-1,757.8	4,908.2	5,094.1	3.00	0.26	-2.99
13,900.0	89.26	81.59	8,938.0	-1,745.8	5,007.4	5,191.0	3.00	0.26	-2.99
14,000.0	89.52	78.60	8,939.1	-1,728.6	5,105.9	5,286.4	3.00	0.26	-2.99
14,100.0	89.79	75.62	8,939.7	-1,706.3	5,203.4	5,380.2	3.00	0.27	-2.99
14,200.0	90.06	72.63	8,939.8	-1,678.9	5,299.6	5,472.0	3.00	0.27	-2.99

Planning Report

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 Project: Eddy County, New Mexico NAD 83
 Site: Sunrise 31/32 WOMP Fee #1H
 Well: Sec 36, T22S, R26E
 Wellbore: BHL: 990' FSL & 100' FEL (Sec 32)
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Local Co-ordinate Reference:
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Site Sunrise 31/32 WOMP Fee #1H
 WELL @ 3233.0usft (Original Well Elev)
 WELL @ 3233.0usft (Original Well Elev)
 Grid
 Minimum Curvature

Planned Survey

Measured Depth (usft)	Inclination (°)	Azimuth (°)	Vertical Depth (usft)	+N/-S (usft)	+E/-W (usft)	Vertical Section (usft)	Dogleg Rate (°/100usft)	Build Rate (°/100usft)	Turn Rate (°/100usft)
14,216.6	90.10	72.13	8,939.8	-1,673.9	5,315.4	5,487.1	3.00	0.27	-2.99
14,300.0	90.10	72.13	8,939.6	-1,648.3	5,394.8	5,562.5	0.00	0.00	0.00
14,400.0	90.10	72.13	8,939.4	-1,617.6	5,489.9	5,652.9	0.00	0.00	0.00
14,500.0	90.10	72.13	8,939.3	-1,587.0	5,585.1	5,743.3	0.00	0.00	0.00
14,600.0	90.10	72.13	8,939.1	-1,556.3	5,680.3	5,833.7	0.00	0.00	0.00
14,700.0	90.10	72.13	8,938.9	-1,525.6	5,775.5	5,924.1	0.00	0.00	0.00
14,800.0	90.10	72.13	8,938.7	-1,494.9	5,870.6	6,014.5	0.00	0.00	0.00
14,900.0	90.10	72.13	8,938.6	-1,464.2	5,965.8	6,105.0	0.00	0.00	0.00
15,000.0	90.10	72.13	8,938.4	-1,433.5	6,061.0	6,195.4	0.00	0.00	0.00
15,019.1	90.10	72.13	8,938.4	-1,427.7	6,079.2	6,212.6	0.00	0.00	0.00
Mid Lat Target: 990' FSL & 660' FWL (Sec 32)									
15,100.0	89.93	74.55	8,938.3	-1,404.5	6,156.7	6,286.5	3.00	-0.21	2.99
15,200.0	89.71	77.54	8,938.7	-1,380.4	6,253.7	6,379.6	3.00	-0.21	2.99
15,300.0	89.50	80.54	8,939.3	-1,361.4	6,351.9	6,474.5	3.00	-0.21	2.99
15,400.0	89.29	83.53	8,940.4	-1,347.5	6,450.9	6,570.9	3.00	-0.21	2.99
15,500.0	89.08	86.52	8,941.8	-1,338.8	6,550.5	6,668.5	3.00	-0.21	2.99
15,600.0	88.87	89.52	8,943.6	-1,335.4	6,650.4	6,767.2	3.00	-0.21	2.99
15,640.4	88.79	90.72	8,944.4	-1,335.5	6,690.8	6,807.2	3.00	-0.20	2.99
15,700.0	88.79	90.72	8,945.7	-1,336.2	6,750.4	6,866.4	0.00	0.00	0.00
15,800.0	88.79	90.72	8,947.8	-1,337.5	6,850.3	6,965.7	0.00	0.00	0.00
15,900.0	88.79	90.72	8,949.9	-1,338.7	6,950.3	7,065.0	0.00	0.00	0.00
16,000.0	88.79	90.72	8,952.0	-1,340.0	7,050.3	7,164.3	0.00	0.00	0.00
16,100.0	88.79	90.72	8,954.1	-1,341.3	7,150.3	7,263.6	0.00	0.00	0.00
16,200.0	88.79	90.72	8,956.3	-1,342.5	7,250.2	7,362.9	0.00	0.00	0.00
16,300.0	88.79	90.72	8,958.4	-1,343.8	7,350.2	7,462.2	0.00	0.00	0.00
16,400.0	88.79	90.72	8,960.5	-1,345.0	7,450.2	7,561.5	0.00	0.00	0.00
16,500.0	88.79	90.72	8,962.6	-1,346.3	7,550.1	7,660.8	0.00	0.00	0.00
16,600.0	88.79	90.72	8,964.7	-1,347.6	7,650.1	7,760.1	0.00	0.00	0.00
16,700.0	88.79	90.72	8,966.8	-1,348.8	7,750.1	7,859.4	0.00	0.00	0.00
16,800.0	88.79	90.72	8,968.9	-1,350.1	7,850.0	7,958.7	0.00	0.00	0.00
16,900.0	88.79	90.72	8,971.0	-1,351.4	7,950.0	8,058.0	0.00	0.00	0.00
17,000.0	88.79	90.72	8,973.1	-1,352.6	8,050.0	8,157.3	0.00	0.00	0.00
17,100.0	88.79	90.72	8,975.3	-1,353.9	8,150.0	8,256.5	0.00	0.00	0.00
17,200.0	88.79	90.72	8,977.4	-1,355.1	8,249.9	8,355.8	0.00	0.00	0.00
17,300.0	88.79	90.72	8,979.5	-1,356.4	8,349.9	8,455.1	0.00	0.00	0.00
17,400.0	88.79	90.72	8,981.6	-1,357.7	8,449.9	8,554.4	0.00	0.00	0.00
17,500.0	88.79	90.72	8,983.7	-1,358.9	8,549.8	8,653.7	0.00	0.00	0.00
17,600.0	88.79	90.72	8,985.8	-1,360.2	8,649.8	8,753.0	0.00	0.00	0.00
17,700.0	88.79	90.72	8,987.9	-1,361.5	8,749.8	8,852.3	0.00	0.00	0.00
17,800.0	88.79	90.72	8,990.0	-1,362.7	8,849.7	8,951.6	0.00	0.00	0.00
17,900.0	88.79	90.72	8,992.2	-1,364.0	8,949.7	9,050.9	0.00	0.00	0.00
18,000.0	88.79	90.72	8,994.3	-1,365.3	9,049.7	9,150.2	0.00	0.00	0.00
18,100.0	88.79	90.72	8,996.4	-1,366.5	9,149.7	9,249.5	0.00	0.00	0.00
18,200.0	88.79	90.72	8,998.5	-1,367.8	9,249.6	9,348.8	0.00	0.00	0.00
18,300.0	88.79	90.72	9,000.6	-1,369.0	9,349.6	9,448.1	0.00	0.00	0.00
18,400.0	88.79	90.72	9,002.7	-1,370.3	9,449.6	9,547.4	0.00	0.00	0.00
18,500.0	88.79	90.72	9,004.8	-1,371.6	9,549.5	9,646.7	0.00	0.00	0.00
18,600.0	88.79	90.72	9,006.9	-1,372.8	9,649.5	9,746.0	0.00	0.00	0.00
18,700.0	88.79	90.72	9,009.0	-1,374.1	9,749.5	9,845.3	0.00	0.00	0.00
18,800.0	88.79	90.72	9,011.2	-1,375.4	9,849.4	9,944.6	0.00	0.00	0.00
18,900.0	88.79	90.72	9,013.3	-1,376.6	9,949.4	10,043.9	0.00	0.00	0.00
19,000.0	88.79	90.72	9,015.4	-1,377.9	10,049.4	10,143.2	0.00	0.00	0.00
19,100.0	88.79	90.72	9,017.5	-1,379.1	10,149.3	10,242.5	0.00	0.00	0.00
19,200.0	88.79	90.72	9,019.6	-1,380.4	10,249.3	10,341.8	0.00	0.00	0.00

Planning Report

Database: Hobbs
Company: Mewbourne Oil Company
Project: Eddy County, New Mexico NAD 83
Site: Sunrise 31/32 WOMP Fee #1H
Well: Sec 36, T22S, R26E
Wellbore: BHL: 990' FSL & 100' FEL (Sec 32)
Design: Design #1

Local Co-ordinate Reference: Site Sunrise 31/32 WOMP Fee #1H
TVD Reference: WELL @ 3233.0usft (Original Well Elev)
MD Reference: WELL @ 3233.0usft (Original Well Elev)
North Reference: Grid
Survey Calculation Method: Minimum Curvature

Planned Survey

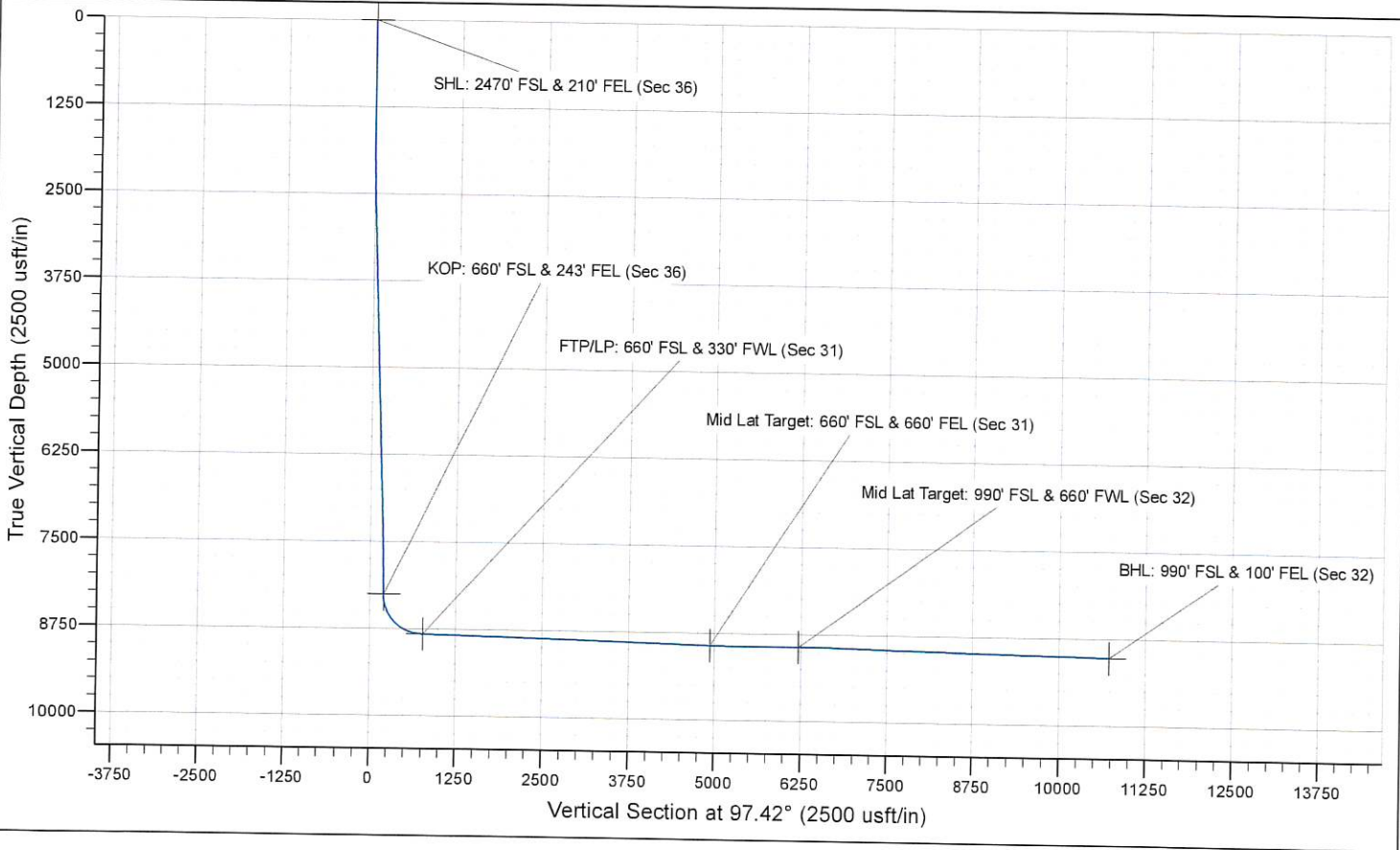
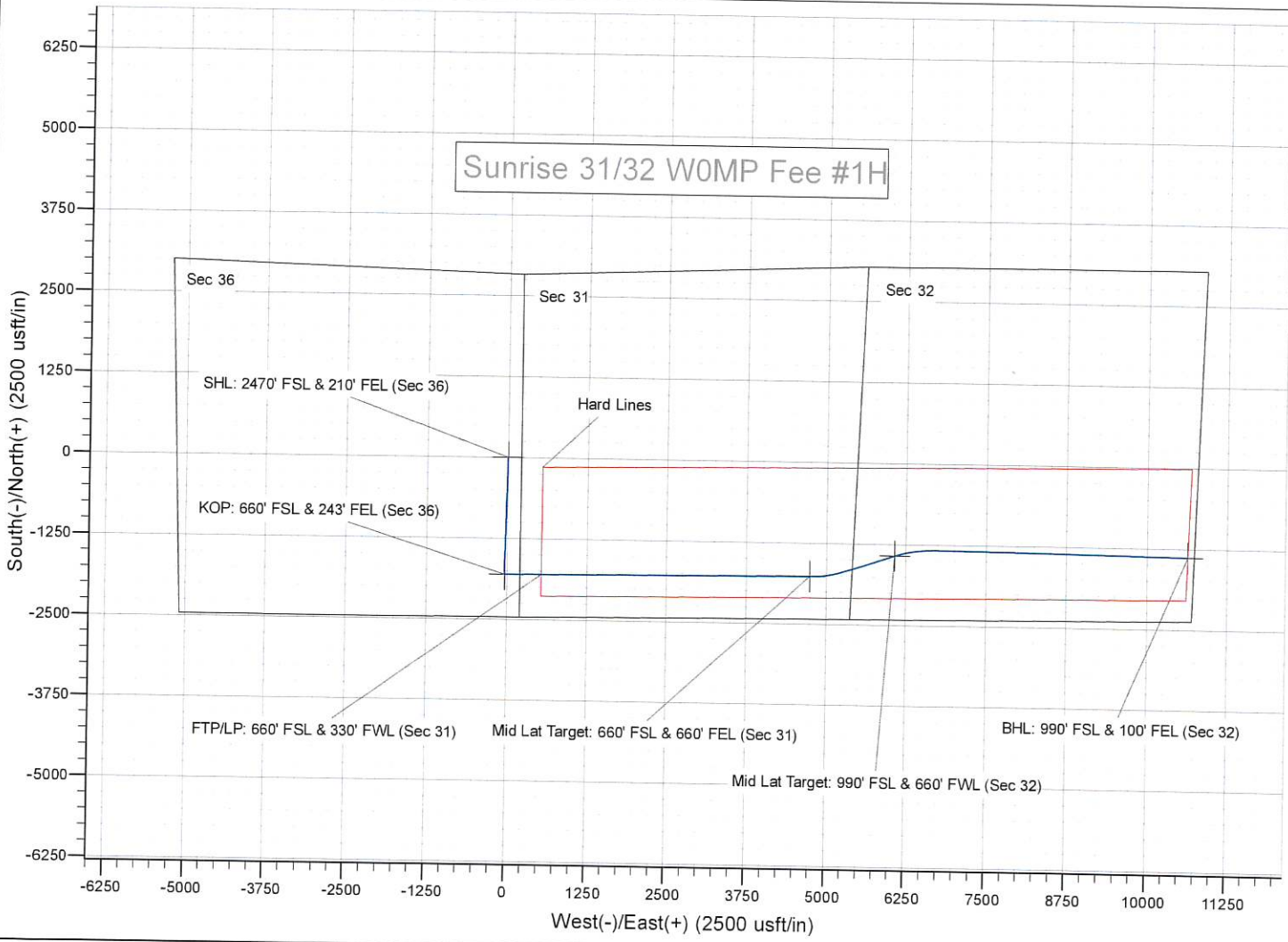
Measured Depth (usft)	Inclination (°)	Azimuth (°)	Vertical Depth (usft)	+N/-S (usft)	+E/-W (usft)	Vertical Section (usft)	Dogleg Rate (°/100usft)	Build Rate (°/100usft)	Turn Rate (°/100usft)
19,300.0	88.79	90.72	9,021.7	-1,381.7	10,349.3	10,441.1	0.00	0.00	0.00
19,400.0	88.79	90.72	9,023.8	-1,382.9	10,449.3	10,540.3	0.00	0.00	0.00
19,500.0	88.79	90.72	9,025.9	-1,384.2	10,549.2	10,639.6	0.00	0.00	0.00
19,587.9	88.79	90.72	9,027.8	-1,385.3	10,637.1	10,726.9	0.00	0.00	0.00

BHL: 990' FSL & 100' FEL (Sec 32)

Design Targets

Target Name - hit/miss target - Shape	Dip Angle (°)	Dip Dir. (°)	TVD (usft)	+N/-S (usft)	+E/-W (usft)	Northing (usft)	Easting (usft)	Latitude	Longitude
SHL: 2470' FSL & 210' F - plan hits target center - Point	0.00	0.00	0.0	0.0	0.0	490,312.70	570,674.40	32.3479049	-104.2383341
KOP: 660' FSL & 243' FI - plan hits target center - Point	0.00	0.00	8,255.0	-1,809.4	-35.1	488,503.26	570,639.35	32.3429311	-104.2384528
FTP/LP: 660' FSL & 330 - plan hits target center - Point	0.00	0.00	8,828.4	-1,804.3	538.0	488,508.43	571,212.36	32.3429439	-104.2365973
Mid Lat Target: 660' FSL - plan hits target center - Point	0.00	0.00	8,933.0	-1,766.3	4,744.5	488,546.38	575,418.91	32.3430370	-104.2229762
Mid Lat Target: 990' FSL - plan misses target center by 0.4usft at 15019.1usft MD (8938.4 TVD, -1427.7 N, 6079.2 E) - Point	0.00	0.00	8,938.0	-1,427.7	6,079.2	488,885.03	576,753.58	32.3439641	-104.2186534
BHL: 990' FSL & 100' FE - plan misses target center by 0.2usft at 19587.9usft MD (9027.8 TVD, -1385.3 N, 10637.1 E) - Point	0.00	0.01	9,028.0	-1,385.3	10,637.1	488,927.40	581,311.50	32.3440662	-104.2038943

Sunrise 31/32 WOMP Fee #1H



District I
1625 N. French Dr., Hobbs, NM 88240
Phone: (575) 393-6161 Fax: (575) 393-0720
District II
811 S. First St., Artesia, NM 88210
Phone: (575) 748-1283 Fax: (575) 748-9720
District III
1000 Rio Brazos Road, Aztec, NM 87410
Phone: (505) 334-6178 Fax: (505) 334-6170
District IV
1220 S. St. Francis Dr., Santa Fe, NM 87505
Phone: (505) 476-3460 Fax: (505) 476-3462

State of New Mexico
Energy, Minerals & Natural Resources Department
OIL CONSERVATION DIVISION
1220 South St. Francis Dr.
Santa Fe, NM 87505

Form C-102
Revised August 1, 2011
Submit one copy to appropriate
District Office

AMENDED REPORT

WELL LOCATION AND ACREAGE DEDICATION PLAT

¹ API Number 30-015-49896		² Pool Code 98220		³ Pool Name PURPLE SAGE; WOLFCAMP (GAS)	
⁴ Property Code 333209		⁵ Property Name SUNRISE 31/32 WOMP FEE			⁶ Well Number 1H
⁷ OGRID NO. 14744		⁸ Operator Name MEWBOURNE OIL COMPANY			⁹ Elevation 3205'

¹⁰ Surface Location

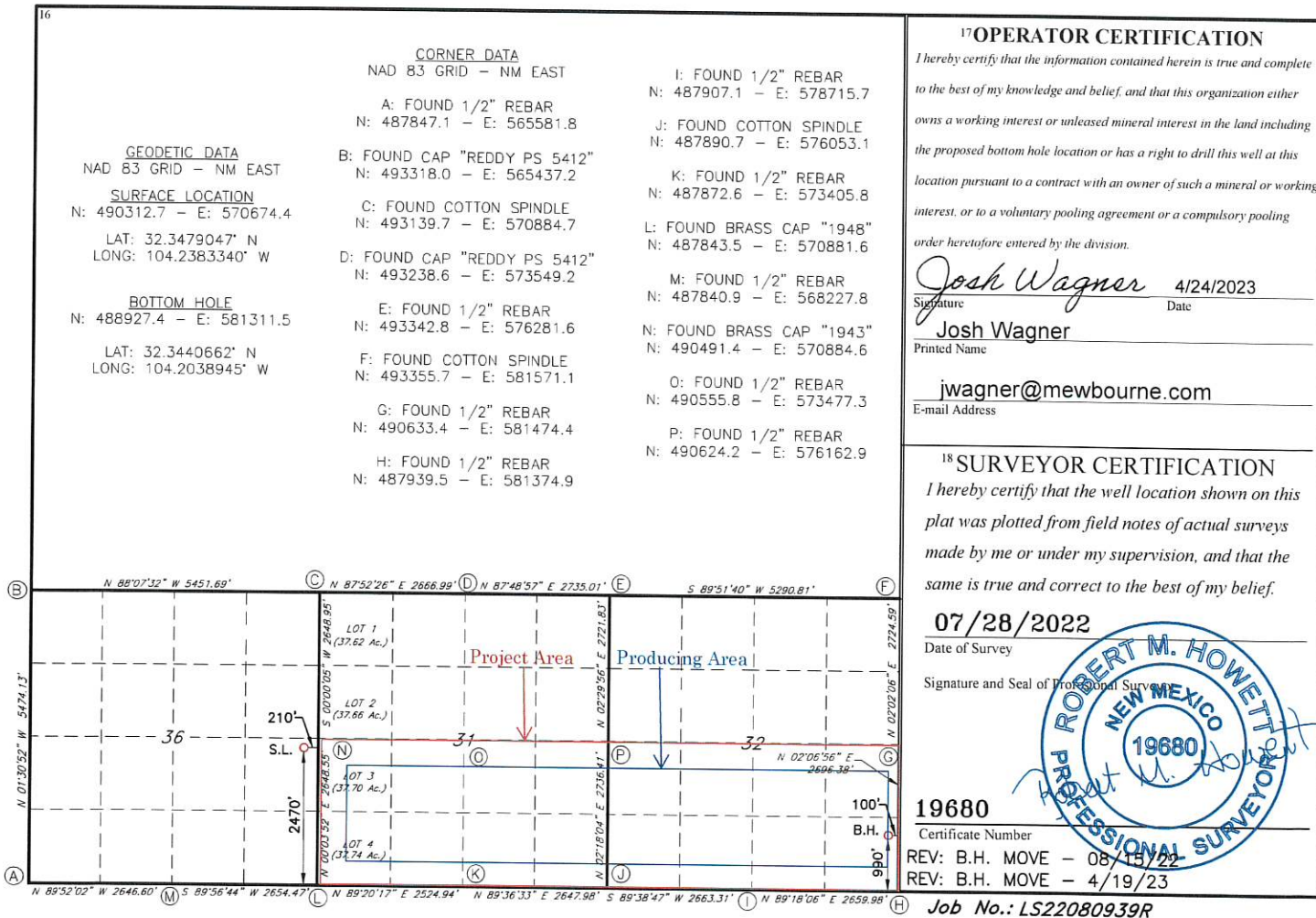
UL or lot no.	Section	Township	Range	Lot Idn	Feet from the	North/South line	Feet From the	East/West line	County
I	36	22S	26E		2470	SOUTH	210	EAST	EDDY

¹¹ Bottom Hole Location If Different From Surface

UL or lot no.	Section	Township	Range	Lot Idn	Feet from the	North/South line	Feet from the	East/West line	County
P	32	22S	27E		990	SOUTH	100	EAST	EDDY

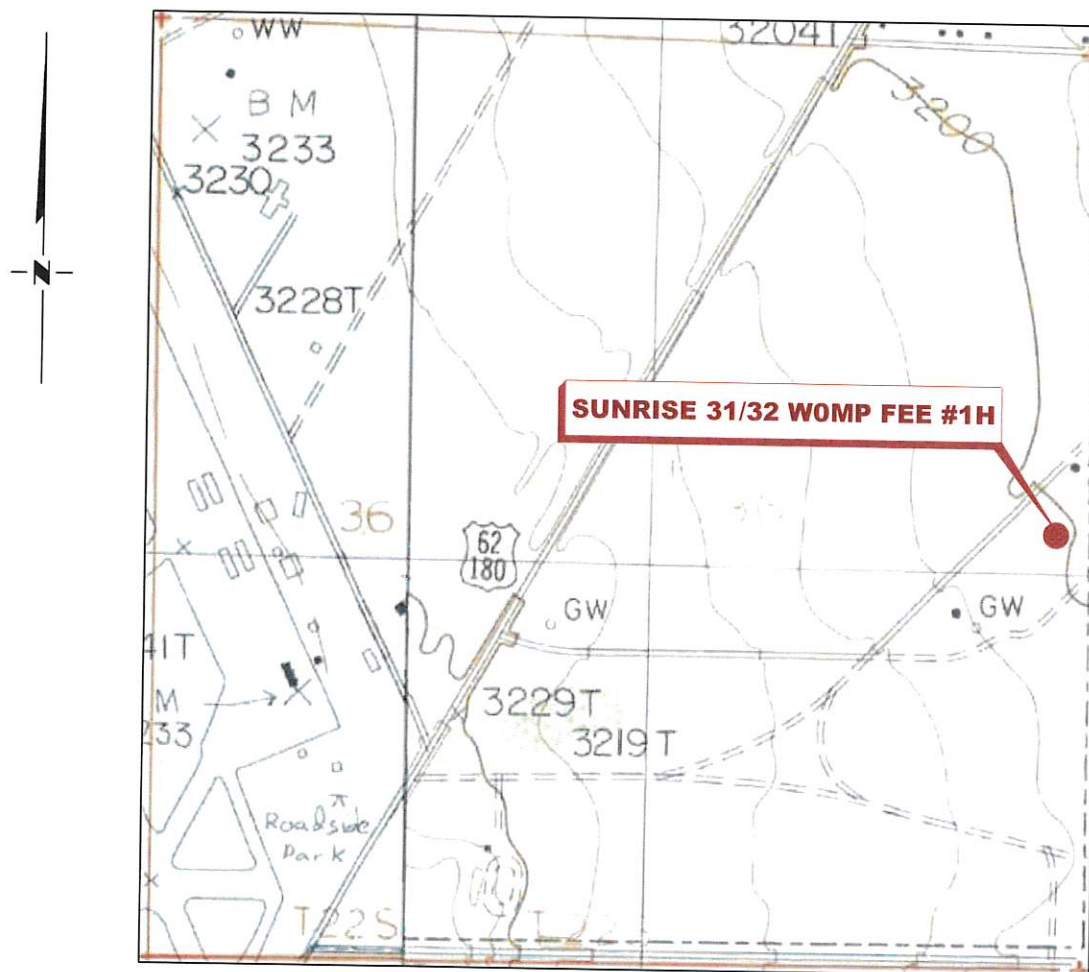
¹² Dedicated Acres 320	¹³ Joint or Infill	¹⁴ Consolidation Code	¹⁵ Order No.
---	-------------------------------	----------------------------------	-------------------------

No allowable will be assigned to this completion until all interest have been consolidated or a non-standard unit has been approved by the division.



LOCATION VERIFICATION MAP

NOT TO SCALE



SECTION 36, TWP. 22 SOUTH, RGE. 26 EAST,
N. M. P. M., EDDY CO., NEW MEXICO

OPERATOR: Mewbourne Oil Company
LEASE: Sunrise 31/32 WOMP Fee
WELL NO.: 1H
ELEVATION: 3205'

LOCATION: 2470' FSL & 210' FEL
CONTOUR INTERVAL: 10'
USGS TOPO. SOURCE MAP:
Otis, NM (1985)

Copyright 2016 - All Rights Reserved

1	NAME CHANGE	4/19/23
NO.	REVISION	DATE
JOB NO.: LS22080939R		
DWG. NO.: 22080939R-2		

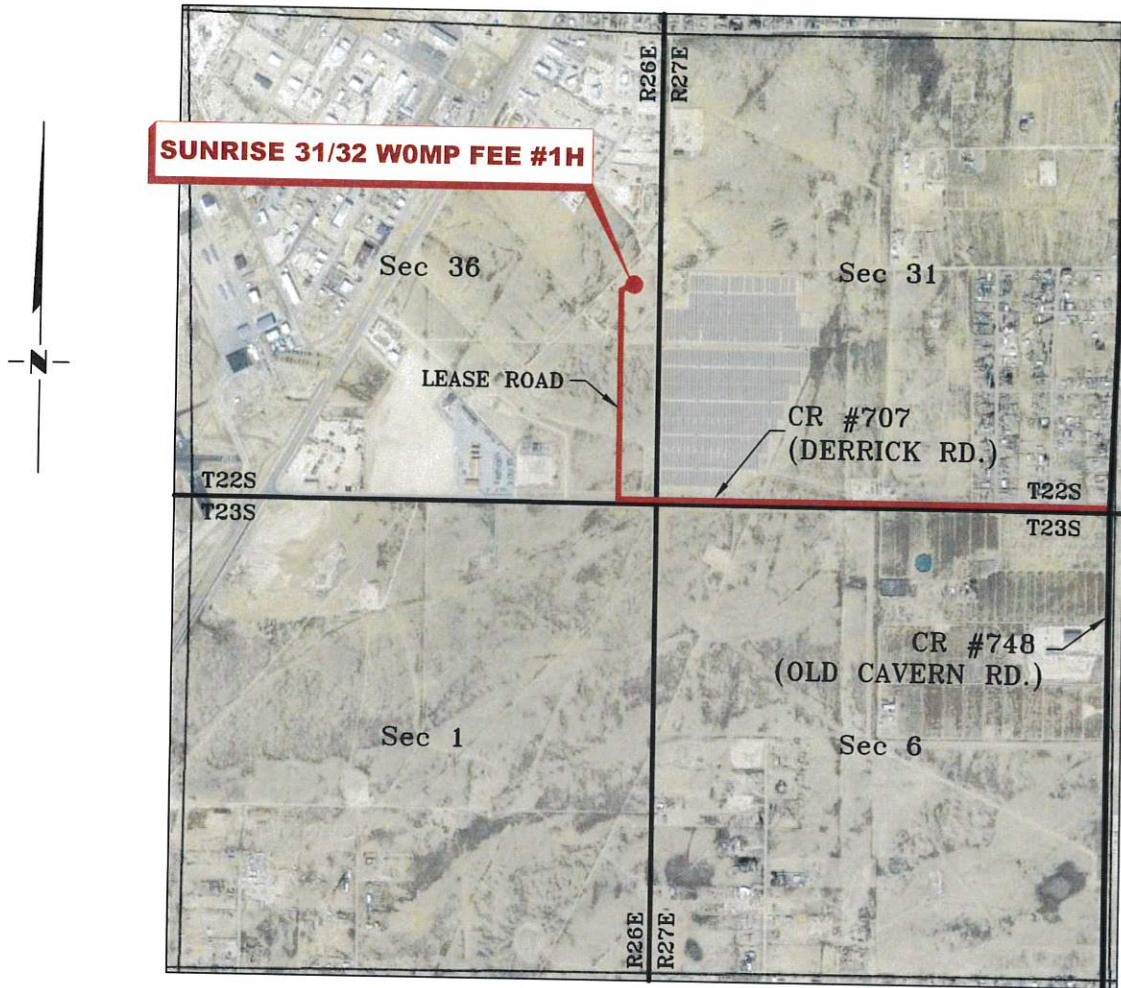


701 S. CECIL ST., HOBBS, NM 88240 (575) 964-8200

SCALE: 1" = 1000'
DATE: 07/28/2022
SURVEYED BY: ML/AB
DRAWN BY: LM
APPROVED BY: RMH
SHEET: 1 OF 1

VICINITY MAP

NOT TO SCALE



*SECTION 36, TWP. 22 SOUTH, RGE. 26 EAST,
N. M. P. M., EDDY CO., NEW MEXICO*

OPERATOR: Mewbourne Oil Company
 LEASE: Sunrise 31/32 WOMP Fee
 WELL NO.: 1H

LOCATION: 2470' FSL & 210' FEL
 ELEVATION: 3205'

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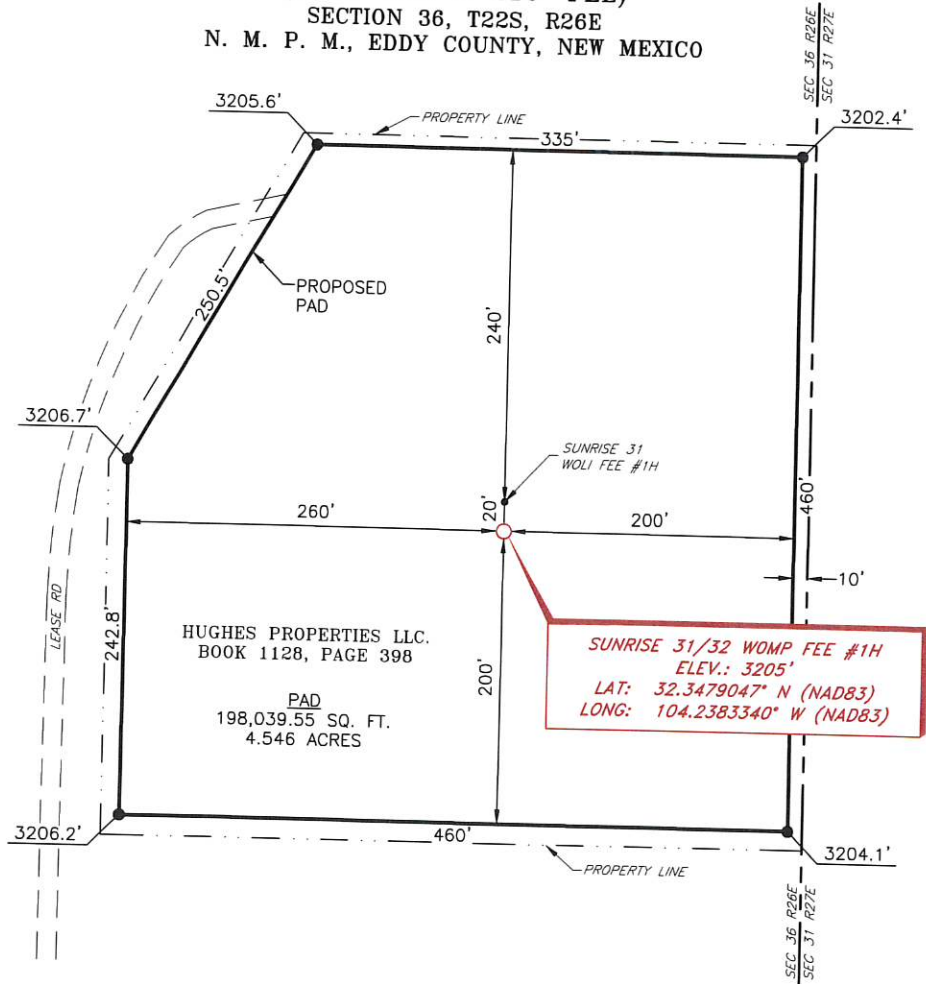
1	NAME CHANGE	4/19/23
NO.	REVISION	DATE
JOB NO.: LS22080939R		
DWG. NO.: 22080939R-3		



701 S. CECIL ST., HOBBS, NM 88240 (575) 964-8200

SCALE: N. T. S.
DATE: 07/28/2022
SURVEYED BY: ML/AB
DRAWN BY: LM
APPROVED BY: RMH
SHEET: 1 OF 1

MEWBOURNE OIL COMPANY
 SUNRISE 31/32 WOMP FEE #1H
 (2470' FSL & 210' FEL)
 SECTION 36, T22S, R26E
 N. M. P. M., EDDY COUNTY, NEW MEXICO



DIRECTIONS TO LOCATION

From the intersection of CR #707 (Derrick Rd.) and CR #748 (Old Cavern Rd.);
 Go West on CR #707 approx. 1.0 miles to a lease road on the right;
 Turn right and go North approx. 0.5 miles to location on the right.

THIS IS NOT A BOUNDARY SURVEY, APPARENT PROPERTY CORNERS AND PROPERTY LINES ARE SHOWN FOR INFORMATION ONLY. BOUNDARY DATA IS SHOWN FROM A PREVIOUS SURVEY REFERENCED HEREON.



SCALE: 1" = 100'
 0 50 100

BEARINGS ARE
 NAD 83 GRID - NM EAST
 DISTANCES ARE GROUND

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1	NAME CHANGE	4/19/23
NO.	REVISION	DATE
JOB NO.: LS22080939R		
DWG. NO.: 22080939R-4		

RRC
 ENERGY SERVICES, LLC.
 701 S. CECIL ST., HOBBS, NM 88240 (575) 964-8200

SCALE: 1" = 100'
DATE: 07/28/2022
SURVEYED BY: ML/AB
DRAWN BY: LM
APPROVED BY: RMH
SHEET: 1 OF 1

Sunrise 31/32 WOMP Fee #1H
 SHL: 2470' FSL & 210' FEL (Sec 36)
 BHL: 990' FSL & 100' FEL (Sec 32)

Casing Type	Fluid Type	Hole Size	Casing Description	Casing Weight	Top MD	Setting Depth	Sacks Cement	TOL/TOT
Surface	Spud Mud	17.5"	13.375" 48# H40 STC	48.0 lb/ft	0'	450'	370	0/258'
Intermediate	Brine	12.25"	9.625" 36# J55 LTC	36.0 lb/ft	0'	1750'	400	0/1072'
Production	Cut-Brine	8.75"	7" 26# P110 LTC	26.0 lb/ft	0'	8460'	790	1550/5911'
Liner	OBM	6.125"	4.5" 13.5# P110 LTC	13.5 lb/ft	8260'	19588'	720	8260'

State of New Mexico
 Energy, Minerals and Natural Resources Department
 Oil Conservation Division
 1220 South St. Francis Dr.
 Santa Fe, NM 87505

Submit Electronically
Via E-permitting

NATURAL GAS MANAGEMENT PLAN

This Natural Gas Management Plan must be submitted with each Application for Permit to Drill (APD) for a new or recompleted well.

Section 1 – Plan Description Effective May 25, 2021

I. Operator: Mewbourne Oil Co. **OGRID:** 14744 **Date:** 5/2/22

II. Type: Original Amendment due to 19.15.27.9.D(6)(a) NMAC 19.15.27.9.D(6)(b) NMAC Other.

If Other, please describe: _____

III. Well(s): Provide the following information for each new or recompleted well or set of wells proposed to be drilled or proposed to be recompleted from a single well pad or connected to a central delivery point.

Well Name	API	ULSTR	Footages	Anticipated Oil BBL/D	Anticipated Gas MCF/D	Anticipated Produced Water BBL/D
Sunrise 31 WOMP Fee 1H		138 22S 28E	2470' FSL x 210' FSL	1500	5000	6000

IV. Central Delivery Point Name: Sunrise 31WOMP Fee 1H [See 19.15.27.9(D)(1) NMAC]

V. Anticipated Schedule: Provide the following information for each new or recompleted well or set of wells proposed to be drilled or proposed to be recompleted from a single well pad or connected to a central delivery point.

Well Name	API	Spud Date	TD Reached Date	Completion Commencement Date	Initial Flow Back Date	First Production Date
Sunrise 31WOMP Fee 1H		7/2/22	8/2/22	9/2/22	9/17/22	9/17/22

VI. Separation Equipment: Attach a complete description of how Operator will size separation equipment to optimize gas capture.

VII. Operational Practices: Attach a complete description of the actions Operator will take to comply with the requirements of Subsection A through F of 19.15.27.8 NMAC.

VIII. Best Management Practices: Attach a complete description of Operator's best management practices to minimize venting during active and planned maintenance.

Section 2 – Enhanced Plan
EFFECTIVE APRIL 1, 2022

Beginning April 1, 2022, an operator that is not in compliance with its statewide natural gas capture requirement for the applicable reporting area must complete this section.

Operator certifies that it is not required to complete this section because Operator is in compliance with its statewide natural gas capture requirement for the applicable reporting area.

IX. Anticipated Natural Gas Production:

Well	API	Anticipated Average Natural Gas Rate MCF/D	Anticipated Volume of Natural Gas for the First Year MCF

X. Natural Gas Gathering System (NGGS):

Operator	System	ULSTR of Tie-in	Anticipated Gathering Start Date	Available Maximum Daily Capacity of System Segment Tie-in

XI. Map. Attach an accurate and legible map depicting the location of the well(s), the anticipated pipeline route(s) connecting the production operations to the existing or planned interconnect of the natural gas gathering system(s), and the maximum daily capacity of the segment or portion of the natural gas gathering system(s) to which the well(s) will be connected.

XII. Line Capacity. The natural gas gathering system will will not have capacity to gather 100% of the anticipated natural gas production volume from the well prior to the date of first production.

XIII. Line Pressure. Operator does does not anticipate that its existing well(s) connected to the same segment, or portion, of the natural gas gathering system(s) described above will continue to meet anticipated increases in line pressure caused by the new well(s).

Attach Operator’s plan to manage production in response to the increased line pressure.

XIV. Confidentiality: Operator asserts confidentiality pursuant to Section 71-2-8 NMSA 1978 for the information provided in Section 2 as provided in Paragraph (2) of Subsection D of 19.15.27.9 NMAC, and attaches a full description of the specific information for which confidentiality is asserted and the basis for such assertion.

Page 7

Section 3 - CertificationsEffective May 25, 2021

Operator certifies that, after reasonable inquiry and based on the available information at the time of submittal:

Operator will be able to connect the well(s) to a natural gas gathering system in the general area with sufficient capacity to transport one hundred percent of the anticipated volume of natural gas produced from the well(s) commencing on the date of first production, taking into account the current and anticipated volumes of produced natural gas from other wells connected to the pipeline gathering system; or

Operator will not be able to connect to a natural gas gathering system in the general area with sufficient capacity to transport one hundred percent of the anticipated volume of natural gas produced from the well(s) commencing on the date of first production, taking into account the current and anticipated volumes of produced natural gas from other wells connected to the pipeline gathering system.
If Operator checks this box, Operator will select one of the following:

Well Shut-In. Operator will shut-in and not produce the well until it submits the certification required by Paragraph (4) of Subsection D of 19.15.27.9 NMAC; or

Venting and Flaring Plan. Operator has attached a venting and flaring plan that evaluates and selects one or more of the potential alternative beneficial uses for the natural gas until a natural gas gathering system is available, including:

- (a) power generation on lease;
- (b) power generation for grid;
- (c) compression on lease;
- (d) liquids removal on lease;
- (e) reinjection for underground storage;
- (f) reinjection for temporary storage;
- (g) reinjection for enhanced oil recovery;
- (h) fuel cell production; and
- (i) other alternative beneficial uses approved by the division.

Section 4 - Notices

1. If, at any time after Operator submits this Natural Gas Management Plan and before the well is spud:

(a) Operator becomes aware that the natural gas gathering system it planned to connect the well(s) to has become unavailable or will not have capacity to transport one hundred percent of the production from the well(s), no later than 20 days after becoming aware of such information, Operator shall submit for OCD's approval a new or revised venting and flaring plan containing the information specified in Paragraph (5) of Subsection D of 19.15.27.9 NMAC; or

(b) Operator becomes aware that it has, cumulatively for the year, become out of compliance with its baseline natural gas capture rate or natural gas capture requirement, no later than 20 days after becoming aware of such information, Operator shall submit for OCD's approval a new or revised Natural Gas Management Plan for each well it plans to spud during the next 90 days containing the information specified in Paragraph (2) of Subsection D of 19.15.27.9 NMAC, and shall file an update for each Natural Gas Management Plan until Operator is back in compliance with its baseline natural gas capture rate or natural gas capture requirement.

2. OCD may deny or conditionally approve an APD if Operator does not make a certification, fails to submit an adequate venting and flaring plan which includes alternative beneficial uses for the anticipated volume of natural gas produced, or if OCD determines that Operator will not have adequate natural gas takeaway capacity at the time a well will be spud.

Page 8

I certify that, after reasonable inquiry, the statements in and attached to this Natural Gas Management Plan are true and correct to the best of my knowledge and acknowledge that a false statement may be subject to civil and criminal penalties under the Oil and Gas Act.

Signature:	<i>Bradley Bishop</i>
Printed Name:	BRADLEY BISHOP
Title:	REGULATORY MANAGER
E-mail Address:	BBISHOP@MEWBOURNE.COM
Date:	5/2/22
Phone:	575-393-5905
OIL CONSERVATION DIVISION (Only applicable when submitted as a standalone form)	
Approved By:	
Title:	
Approval Date:	
Conditions of Approval:	

Mewbourne Oil Company

Natural Gas Management Plan – Attachment

- VI. Separation equipment will be sized by construction engineering staff based on stated manufacturer daily throughput capacities and anticipated daily production rates to ensure adequate capacity. Closed vent system piping, compression needs, and VRUs will be sized utilizing ProMax modelling software to ensure adequate capacity for anticipated production volumes and conditions.
- VII. Mewbourne Oil Company (MOC) will take following actions to comply with the regulations listed in 19.15.27.8 :
- A. MOC will maximize the recovery of natural gas by minimizing the waste, as defined by 19.15.2 NMAC, of natural gas through venting and flaring. MOC will ensure that well(s) will be connected to a natural gas gathering system with sufficient capacity to transport natural gas. If there is no adequate takeaway for the gas, well(s) will be shut in until the natural gas gathering system is available.
 - B. All drilling operations will be equipped with a rig flare located at least 100 ft from the nearest surface hole. Rig flare will be utilized to combust any natural gas that is brought to surface during normal drilling operations. In the case of emergency venting or flaring the volumes will be estimated and reported appropriately.
 - C. During completion operations any natural gas brought to surface will be flared. Immediately following the finish of completion operations, all well flow will be directed to permanent separation equipment. Produced natural gas from separation equipment will be sent to sales. It is not anticipated that gas will not meet pipeline standards. However, if natural gas does not meet gathering pipeline quality specifications, MOC will flare the natural gas for 60 days or until the natural gas meets the pipeline quality specifications, whichever is sooner. MOC will ensure that the flare is sized properly and is equipped with automatic igniter or continuous pilot. The gas sample will analyzed twice per week and the gas will be routed into a gathering system as soon as pipeline specifications are met.
 - D. Natural gas will not be flared with the exceptions and provisions listed in the 19.15.27.8 D.(1) through (4). If there is no adequate takeaway for the separator gas, well(s) will be shut in until the natural gas gathering system is available with exception of emergency or malfunction situations. Venting and/or flaring volumes will be estimated and reported appropriately.
 - E. MOC will comply with the performance standards requirements and provisions listed in 19.15.27.8 E.(1) through (8). All equipment will be designed and sized to handle maximum anticipated pressures and throughputs in order to minimize the waste. Production storage tanks constructed after May 25, 2021 will be equipped with automatic gauging system. Flares constructed after May 25, 2021 will be equipped with automatic igniter or continuous pilot. Flares will be located at least 100' from the well and storage tanks unless otherwise approved by the division. MOC will conduct AVO inspections as described in 19.15.27.8 E (5) (a) with frequencies specified in 19.15.27.8 E (5) (b) and (c). All emergencies will be resolved as quickly and safely as feasible to minimize waste.
 - F. The volume of natural gas that is vented or flared as the result of malfunction or emergency during drilling and completions operations will be estimated. The volume of natural gas that is vented, flared or beneficially used during production operations, will be measured or estimated. MOC will install equipment to measure

the volume of natural gas flared from existing process piping or a flowline piped from equipment such as high pressure separators, heater treaters, or vapor recovery units associated with a well or facility associated with a well authorized by an APD issued after May 25, 2021 that has an average daily production greater than 60 Mcf/day. If metering is not practicable due to circumstances such as low flow rate or low pressure venting and flaring, MOC will estimate the volume of vented or flared natural gas. Measuring equipment will conform to industry standards and will not be designed or equipped with a manifold that allows the diversion of natural gas around the metering element except for the sole purpose of inspecting and servicing the measurement equipment.

- VIII. For maintenance activities involving production equipment and compression, venting will be limited to the depressurization of the subject equipment to ensure safe working conditions. For maintenance of production and compression equipment the associated producing wells will be shut in to eliminate venting. For maintenance of VRUs all gas normally routed to the VRU will be routed to flare to eliminate venting.

**REPLACE THIS PAGE WITH
EXHIBIT "C"**

Other Terms and Conditions Set by the City

All permits **MUST** have either:

An Exhibit "C"; or

A page stating that no additional terms and conditions were set by the City Council

Replace this sheet with either:

A document specifying the additional terms and conditions set by Council; or

A page stating that there were no additional terms and conditions set by Council.



GATES E & S NORTH AMERICA, INC.
 134 44TH STREET
 CORPUS CHRISTI, TEXAS 78405

PHONE: 361-887-9807
FAX: 361-887-0812
EMAIL: Tim.Cantu@gates.com
WEB: www.gates.com

10K CEMENTING ASSEMBLY PRESSURE TEST CERTIFICATE

Customer :	AUSTIN DISTRIBUTING	Test Date:	4/30/2015
Customer Ref. :	4060578	Hose Serial No.:	D-043015-7
Invoice No. :	500506	Created By:	JUSTIN CROPPER

Product Description: 10K3.548.0CK4.1/1610KFLGE/E LE

End Fitting 1 :	4 1/16 10K FLG	End Fitting 2 :	4 1/16 10K FLG
Gates Part No. :	4773-6290	Assembly Code :	L36554102914D-043015-7
Working Pressure :	10,000 PSI	Test Pressure :	15,000 PSI

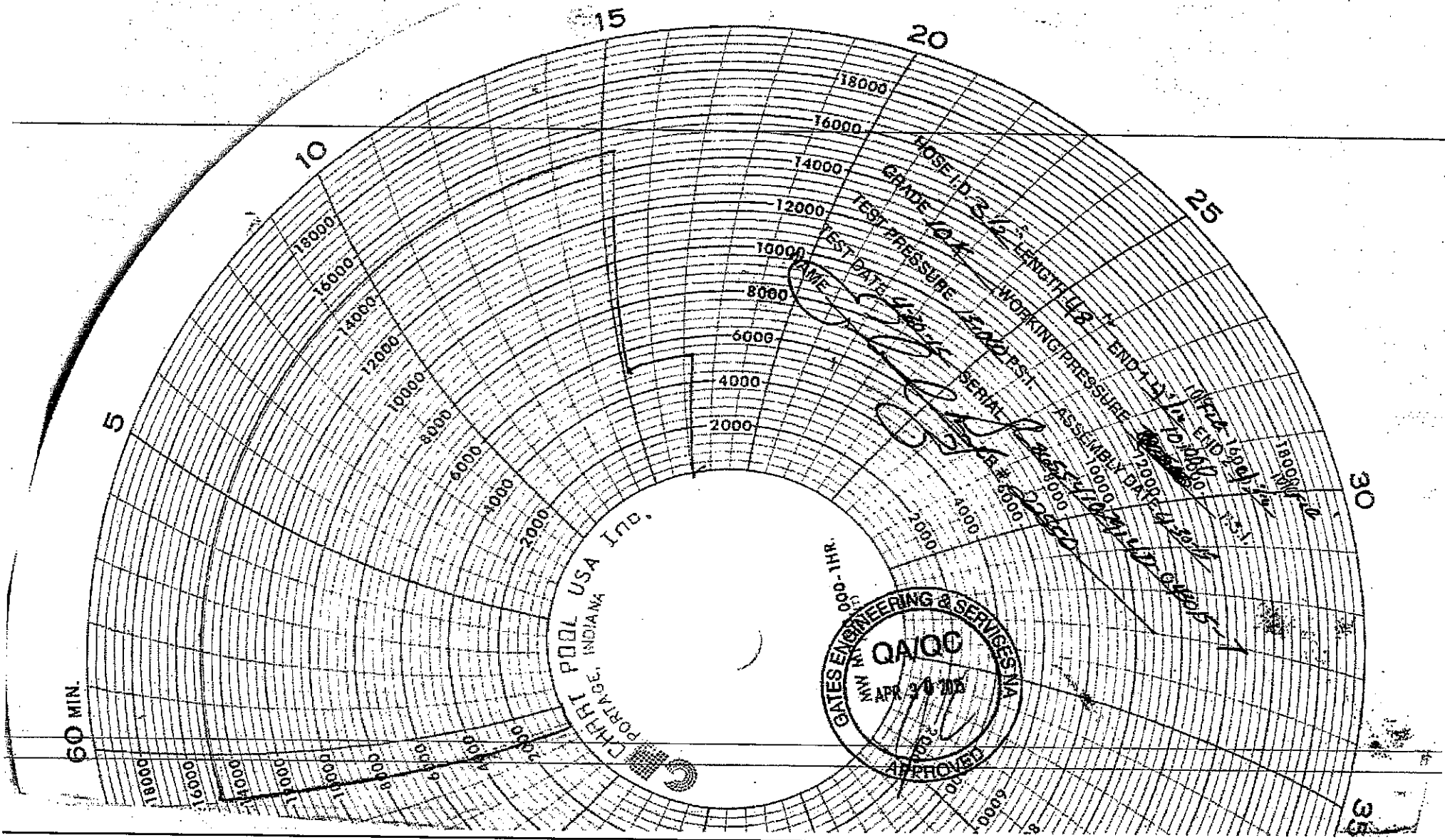
Gates E & S North America, Inc. certifies that the following hose assembly has been tested to the Gates Oilfield Roughneck Agreement/Specification requirements and passed the 15 minute hydrostatic test per API Spec 7K/Q1, Fifth Edition, June 2010, Test pressure 9.6.7 and per Table 9 to 15,000 psi in accordance with this product number. Hose burst pressure 9.6.7.2 exceeds the minimum of 2.5 times the working pressure per Table 9.

Quality Manager : QUALITY
 Date : 4/30/2015
 Signature : *Justin Cropper*

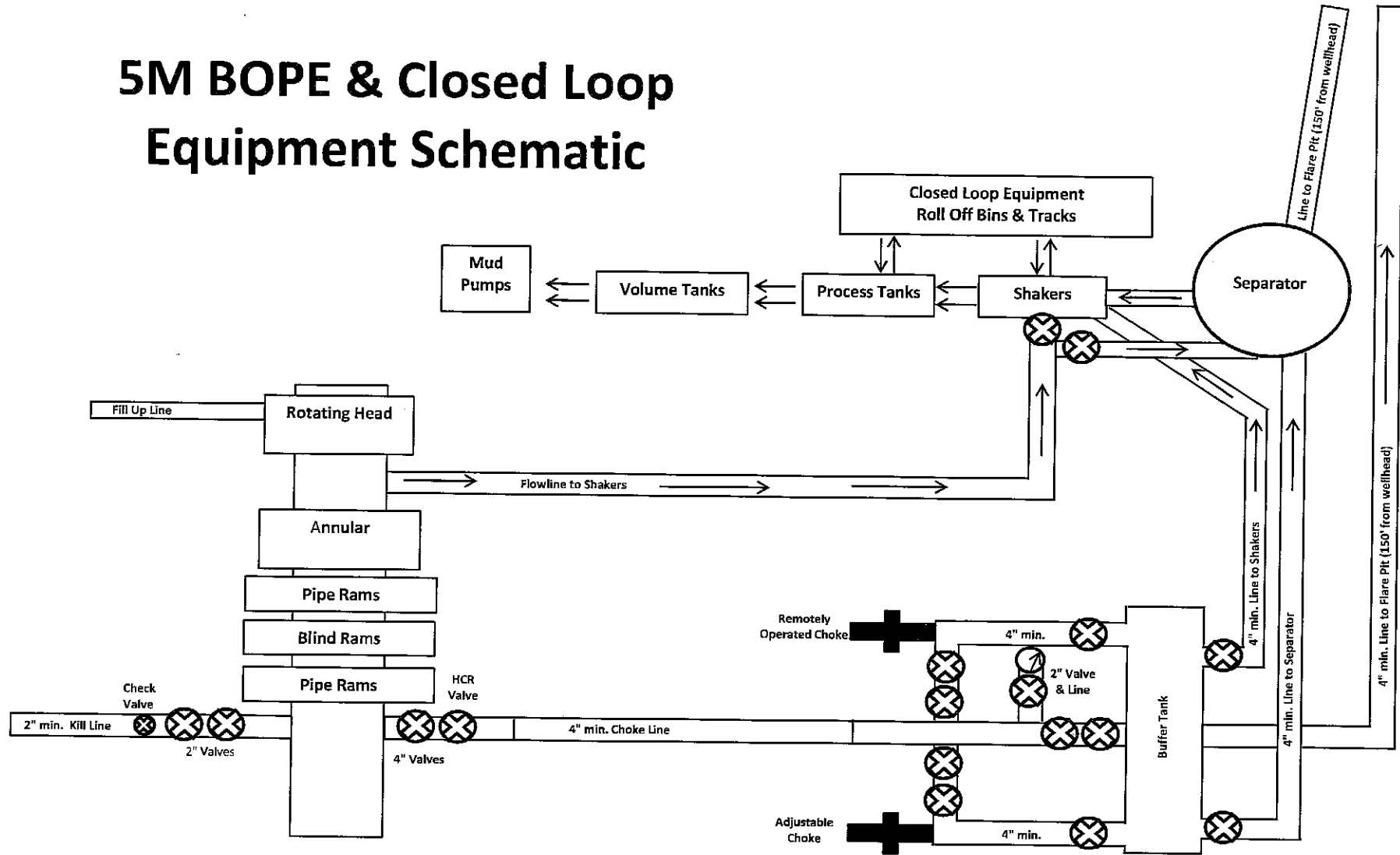
Production: PRODUCTION
 Date : 4/30/2015
 Signature : *Justin Cropper*

Form PTC - 01 Rev.02





5M BOPE & Closed Loop Equipment Schematic



Drawing not to scale

Note: All valves & lines on choke manifold are 4" unless otherwise noted. Exact manifold configuration may vary.



GATES ENGINEERING & SERVICES NORTH AMERICA
 7603 Prairie Oak Dr.
 Houston, TX 77086

PHONE: (281) 602 - 4119
 FAX:
 EMAIL: Troy.Schmidt@gates.com
 WEB: www.gates.com

10K CHOKE & KILL ASSEMBLY PRESSURE TEST CERTIFICATE

Customer:	A-7 AUSTIN INC DBA AUSTIN HOSE	Test Date:	8/20/2018
Customer Ref.:	4101901	Hose Serial No.:	11-082018-10
Invoice No.:	511956	Created By:	Mosaa Naqvi
Product Description:	10KF3.035.0CK41/1610KFLGFXDxFLT L/E		
End Fitting 1:	4 1/16 in. Fixed Flange	End Fitting 2:	4 1/16 in. Float Flange
Gates Part No.:	68503010-9721632	Assembly Code:	L40695052218H-082018-10
Working Pressure:	10,000 psi.	Test Pressure:	15,000 psi.

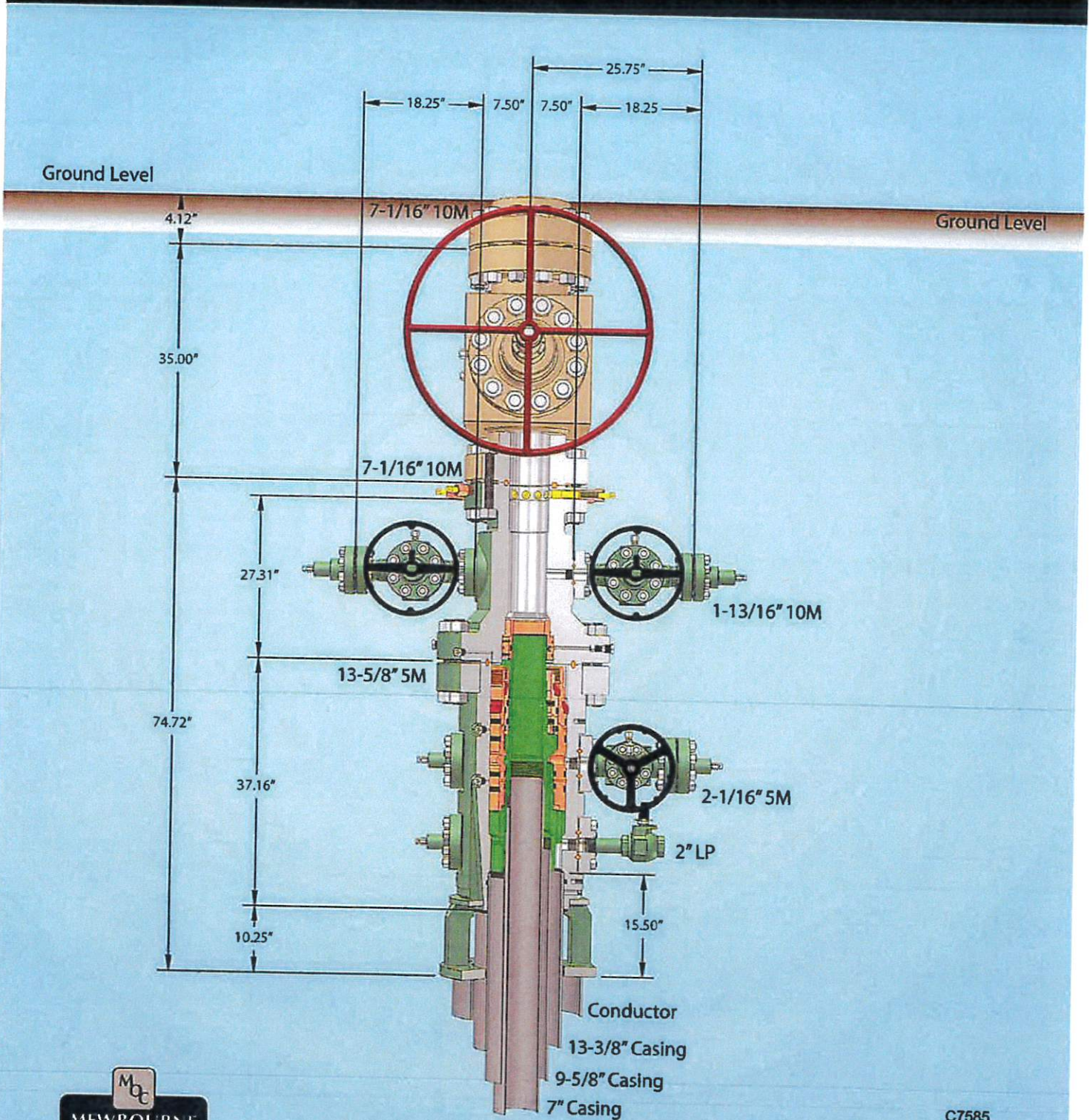
Gates Engineering & Services North America certifies that the following hose assembly has successfully passed all pressure testing requirements set forth in Gates specifications: GTS-04-052 (for 5K assemblies) or GTS-04-053 (10K assemblies), which include reference to Specification API 16C (2nd Edition); sections 7.5.4, 7.5.9, and 10.8.7. A test graph will accompany this test certificate to illustrate conformity to test requirements.

Quality:	QUALITY
Date :	8/20/2018
Signature :	<i>Mosaa Naqvi</i>

Production:	PRODUCTION
Date :	8/20/2018
Signature :	<i>[Signature]</i>

Form PTC - 01 Rev.0 2

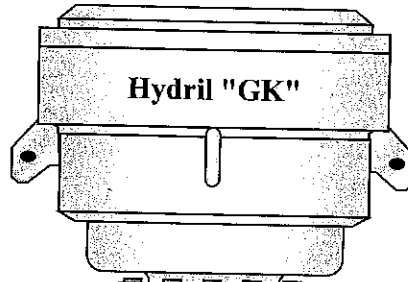
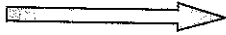




Capping Storage 57" conductor cut-off
79

C7585
Rev. 02
NOTE: All dimensions on this drawing are estimated measurements and should be evaluated by engineering.

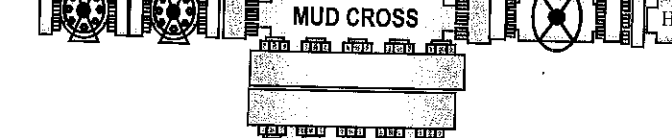
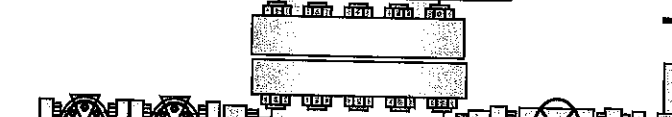
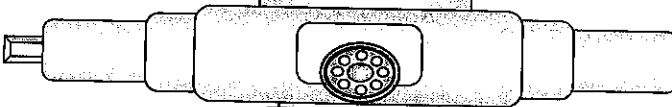
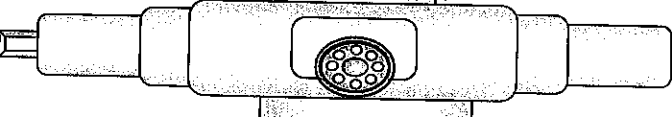
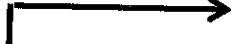
Hydril "GK"
13 5/8" 5M



Hydril "GK"



Cameron Type U
13 5/8" 5M



VARIABLE BORE RAMS

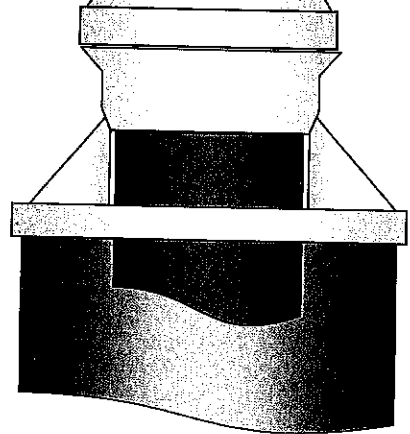
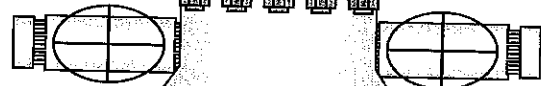
BLIND RAMS

7" RAMS

13 5/8" 5M

13 5/8" 5M

13 5/8" 5M



Hydrogen Sulfide Drilling Operations Plan
Mewbourne Oil Company

1. General Requirements

Rule 118 does not apply to this well because MOC has researched this area and no high concentrations of H₂S were found. MOC will have on location and working all H₂S safety equipment before the Delaware formation for purposes of safety and insurance requirements.

2. Hydrogen Sulfide Training

All personnel, whether regularly assigned, contracted, or employed on an unscheduled basis, will have received training from a qualified instructor in the following areas prior to entering the drilling pad area of the well:

1. The hazards and characteristics of hydrogen sulfide gas.
2. The proper use of personal protective equipment and life support systems.
3. The proper use of hydrogen sulfide detectors, alarms, warning systems, briefing areas, evacuation procedures.
4. The proper techniques for first aid and rescue operations.

Additionally, supervisory personnel will be trained in the following areas:

- 1 The effects of hydrogen sulfide on metal components. If high tensile tubular systems are utilized, supervisory personnel will be trained in their special maintenance requirements.
- 2 Corrective action and shut in procedures, blowout prevention, and well control procedures while drilling a well.
- 3 The contents of the Hydrogen Sulfide Drilling Operations Plan.

There will be an initial training session prior to encountering a known hydrogen sulfide source. The initial training session shall include a review of the site specific Hydrogen Sulfide Drilling Operations Plan.

3. Hydrogen Sulfide Safety Equipment and Systems

All hydrogen sulfide safety equipment and systems will be installed, tested, and operational prior to drilling below the 9 5/8" intermediate casing.

- I. Well Control Equipment
 - A. Choke manifold with minimum of one adjustable choke/remote choke.
 - B. Blowout preventers equipped with blind rams and pipe rams to accommodate all pipe sizes with properly sized closing unit
 - C. Auxiliary equipment including annular type blowout preventer.
2. Protective Equipment for Essential Personnel

Thirty minute self contained work unit located in the dog house and at briefing areas.

Additionally: If H₂S is encountered in concentrations less than 10 ppm, fans will be placed in work areas to prevent the accumulation of hazardous amounts of poisonous gas. If higher concentrations of H₂S are detected the well will be shut in and a rotating head, mud/gas separator, remote choke and flare line with igniter will be installed.

3. Hydrogen Sulfide Protection and Monitoring Equipment
Two portable hydrogen sulfide monitors positioned on location for optimum coverage and detection. The units shall have audible sirens to notify personnel when hydrogen sulfide levels exceed 20 PPM.

4. Visual Warning Systems
A. Wind direction indicators as indicated on the wellsite diagram.
B. Caution signs shall be posted on roads providing access to location. Signs shall be painted a high visibility color with lettering of sufficient size to be readable at reasonable distances from potentially contaminated areas.

4. Mud Program

The mud program has been designed to minimize the amount of hydrogen sulfide entrained in the mud system. Proper mud weight, safe drilling practices, and the use of hydrogen sulfide scavengers will minimize hazards while drilling the well.

5. Metallurgy

All tubular systems, wellheads, blowout preventers, drilling spools, kill lines, choke manifolds, and valves shall be suitable for service in a hydrogen sulfide environment when chemically treated.

6. Communications

State & County Officials phone numbers are posted on rig floor and supervisors trailer. Communications in company vehicles and toolpushers are either two way radios or cellular phones.

7. Well Testing

Drill stem testing is not an anticipated requirement for evaluation of this well. If a drill stem test is required, it will be conducted with a minimum number of personnel in the immediate vicinity. The test will be conducted during daylight hours only.

8. Emergency Phone Numbers

Eddy County Sheriff's Office	911 or 575-887-7551
Ambulance Service	911 or 575-885-2111
Carlsbad Fire Dept	911 or 575-885-2111
Loco Hills Volunteer Fire Dept.	911 or 575-677-3266
Closest Medical Facility - Columbia Medical Center of Carlsbad	575-492-5000

Mewbourne Oil Company	Hobbs District Office	575-393-5905
	Fax	575-397-6252
	2nd Fax	575-393-7259

District Manager	Robin Terrell	575-390-4816
Drilling Superintendent	Frosty Lathan	575-390-4103
	Bradley Bishop	575-390-6838
Drilling Foreman	Wesley Noseff	575-441-0729

**State of New Mexico
Energy, Minerals and Natural Resources
Oil Conservation Division
1220 S. St Francis Dr.
Santa Fe, NM 87505**

District I
1625 N. French Dr., Hobbs, NM 88240
Phone:(575) 393-6161 Fax:(575) 393-0720

District II
811 S. First St., Artesia, NM 88210
Phone:(575) 748-1283 Fax:(575) 748-9720

District III
1000 Rio Brazos Rd., Aztec, NM 87410
Phone:(505) 334-6178 Fax:(505) 334-6170

District IV
1220 S. St Francis Dr., Santa Fe, NM 87505
Phone:(505) 476-3470 Fax:(505) 476-3462

PERMIT CONDITIONS OF APPROVAL

Operator Name and Address: MEWBOURNE OIL CO [14744] P.O. Box 5270 Hobbs, NM 88241	API Number: 30-015-49896
	Well: Sunrise 31 WOMP Fee #001H

OCD Reviewer	Condition
kpickford	1) Operator shall provide written notice to OCD at least 14 days prior to the start of any drilling or completion activities. The notice shall be filed with OCD.Engineer@state.nm.us.
kpickford	2) Prior to the commencement of any drilling or completion activities within 1 mile of the Carlsbad brine well the operator must first receive written (which includes email) confirmation from the OCD Director or his/her delegate that the OCD has no concerns with such activities proceeding.
kpickford	Notify OCD 24 hours prior to casing & cement
kpickford	Will require a File As Drilled C-102 and a Directional Survey with the C-104
kpickford	The Operator is to notify NMOCB by sundry (Form C-103) within ten (10) days of the well being spud
kpickford	Once the well is spud, to prevent ground water contamination through whole or partial conduits from the surface, the operator shall drill without interruption through the fresh water zone or zones and shall immediately set in cement the water protection string
kpickford	Cement is required to circulate on both surface and Intermediate1 strings of casing
kpickford	Oil base muds are not to be used until fresh water zones are cased and cemented providing isolation from the oil or diesel. This includes synthetic oils. Oil based mud, drilling fluids and solids must be contained in a steel closed loop system

Exhibit "A"

Tract No. 1:

A tract of land in the South 1/2 of Section 31, Township 22 South, Range 27 East, N.M.P.M., Eddy County, New Mexico, being more particularly described as follows, to wit:

Beginning at a point on the West line of said Section 31, which is 30.0 feet South of the West quarter corner of said Section 31;

Thence South 189.40 feet along the West line of said Section 31;

Thence East 230.0 feet along a line parallel to the North line of the South 1/2 of said Section 31;

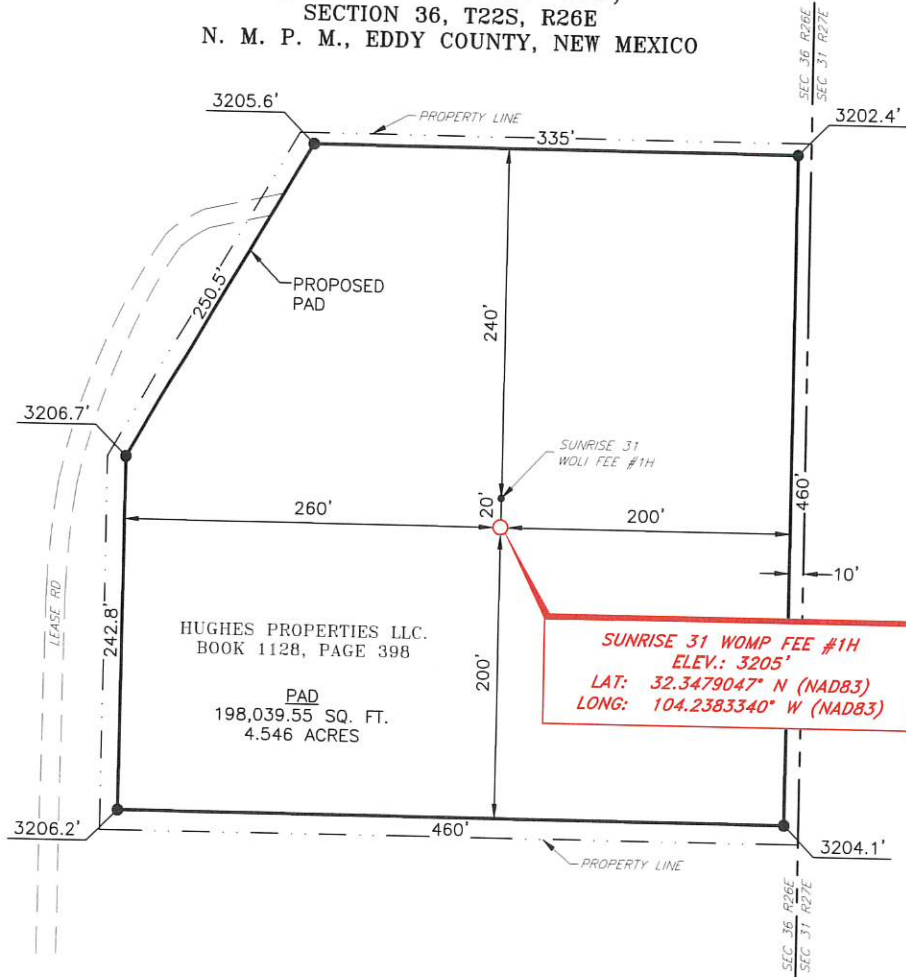
Thence North 189.40 feet along a line parallel to the West line of said Section 31;

Thence West 230.0 feet along a line parallel to the North line of the South 1/2 of said Section 31, to the point of beginning.

Tract No. 2:

Lot 2 of the Derrick Road Development in the SE4 of Section 36, Township 22 South, Range 26 East, N.M.P.M., Eddy County, New Mexico also known as Tract D-3 of the Danny Stafford Land Division #1, lying within Section 36, Township 22 South, Range 26 East, N.M.P.M., City of Carlsbad, Eddy County, New Mexico, as shown on the official plat thereof file in Cabinet 7, Slide 348, Map Records in the Office of the County Clerk of Eddy County, New Mexico.

MEWBOURNE OIL COMPANY
 SUNRISE 31 WOMP FEE #1H
 (2470' FSL & 210' FEL)
 SECTION 36, T22S, R26E
 N. M. P. M., EDDY COUNTY, NEW MEXICO



DIRECTIONS TO LOCATION

From the intersection of CR #707 (Derrick Rd.) and CR #748 (Old Cavern Rd.);
 Go West on CR #707 approx. 1.0 miles to a lease road on the right;
 Turn right and go North approx. 0.5 miles to location on the right.

THIS IS NOT A BOUNDARY SURVEY, APPARENT PROPERTY CORNERS AND PROPERTY LINES ARE SHOWN FOR INFORMATION ONLY. BOUNDARY DATA IS SHOWN FROM A PREVIOUS SURVEY REFERENCED HEREON.



SCALE: 1" = 100'
 0 50 100
 BEARINGS ARE
 NAD 83 GRID - NM EAST
 DISTANCES ARE GROUND

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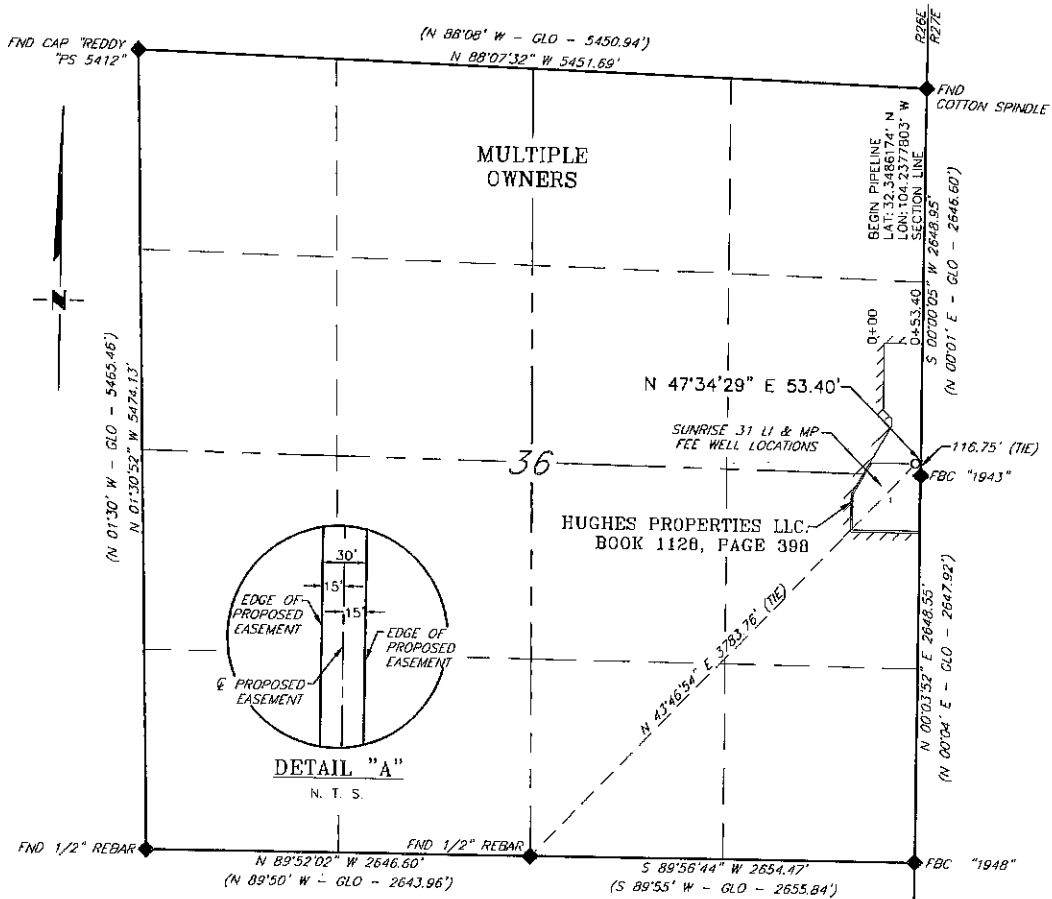
NO.	REVISION	DATE
JOB NO.: LS22080939		
DWG. NO.: 22080939-4		



ENERGY SERVICES, LLC.
 701 S. CECIL ST., HOBBS, NM 88240 (575) 964-8200

SCALE: 1" = 100'
DATE: 07/28/2022
SURVEYED BY: ML/AB
DRAWN BY: LM
APPROVED BY: RMH
SHEET: 1 OF 1

**MEWBOURNE OIL COMPANY
FLOWLINE FROM THE SUNRISE 31 WOLI & WOMP
WELL LOCATIONS TO THE SUNRISE BATTERY
SECTION 36, T22S, R26E
N. M. P. M., EDDY COUNTY, NEW MEXICO**



DESCRIPTION

A strip of land 30 feet wide, being 53.40 feet or 3.236 rods in length, lying in Section 36, Township 22 South, Range 26 East, N. M. P. M., Eddy County, New Mexico, being 15 feet left and 15 feet right of the following described survey of a centerline across the lands of Hughes Properties LLC., according to a deed filed for record in Book 1128, Page 398, of the Deed Records of Eddy County, New Mexico:

BEGINNING at Engr. Sta. 0+00, a point in the Northeast quarter of Section 36, which bears, N 43°46'54" E, 3,783.76 feet from a 1/2-inch rebar, found for the South quarter corner of Section 36;

Thence N 47°34'29" E, 53.40 feet, to Engr. Sta. 0+53.40, a point on the East line of Section 36, which bears, N 00°00'05" E, 116.75 feet from a brass cap, stamped "1943", found for the East quarter corner of Section 36.

Said strip of land contains 0.037 acres, more or less, and is allocated by forties as follows:

SE 1/4 NE 1/4 53.40 Feet 3.236 Rods 0.037 Acres

SCALE: 1" = 1000'
0 500' 1000'

BEARINGS ARE GRID NAD 83
NM EAST
DISTANCES ARE HORIZ. GROUND.

LEGEND
() RECORD DATA - GLO
◆ FOUND MONUMENT AS NOTED
— PROPOSED PIPELINE

I, R. M. Howett, a N. M. Professional Surveyor, hereby certify that I prepared this plot from an actual survey made on the ground under my direct supervision, said survey and plot meet the Min. Stds. for Land Surveying in the State of N. M. and are true and correct to the best of my knowledge and belief.

Robert M. Howett
Robert M. Howett NM PS 19680



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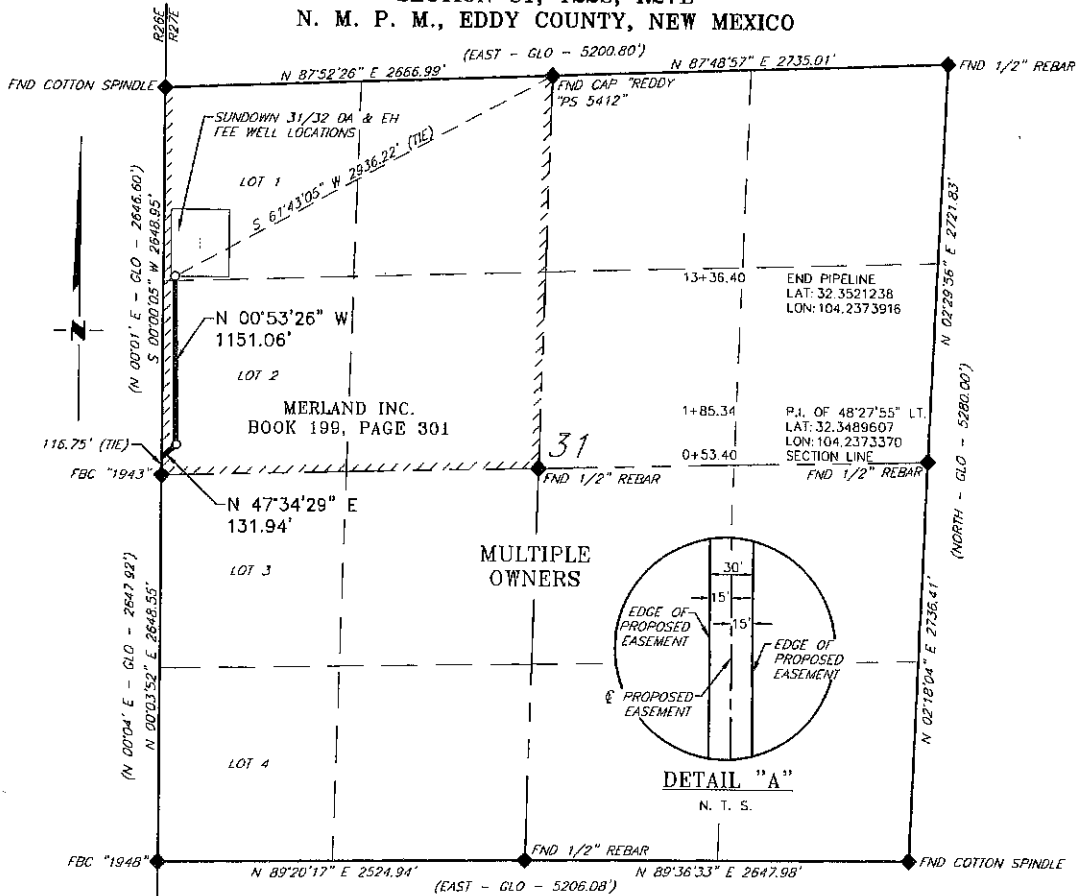
NO.	REVISION	DATE
JOB NO.: LS22080900		
DWG. NO.: 22080900-2		



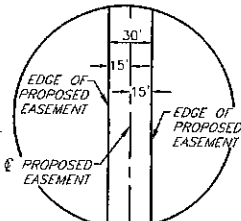
701 S CECIL ST., HOBBS, NM 88240 (575) 964-8200

SCALE: 1" = 1000'
DATE: 08/18/2022
SURVEYED BY: ML/AB
DRAWN BY: AR
APPROVED BY: RMH
SHEET: 2 OF 3

**MEWBORNE OIL COMPANY
FLOWLINE FROM THE SUNRISE 31 WOLI & WOMP
WELL LOCATIONS TO THE SUNRISE BATTERY
SECTION 31, T22S, R27E
N. M. P. M., EDDY COUNTY, NEW MEXICO**



MULTIPLE OWNERS



DETAIL "A"
N. T. S.

DESCRIPTION

A strip of land 30 feet wide, being 1,283.00 feet or 77.758 rods in length, lying in Section 31, Township 22 South, Range 27 East, N. M. P. M., Eddy County, New Mexico, being 15 feet left and 15 feet right of the following described survey of a centerline across the lands of Merland Inc., according to a deed filed for record in Book 199, Page 301, of the Deed Records of Eddy County, New Mexico:

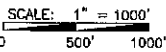
BEGINNING at Engr. Sta. 0+53.40, a point on the West line of Section 31, which bears, N 00°00'05" E, 116.75 feet from a brass cop, stamped "1943" found for the West quarter corner of Section 31;

Thence N 47°34'29" E, 131.94 feet, to Engr. Sta. 1+85.34, a P. I. of 48°27'55" left;

Thence N 00°53'26" W, 1,151.06 feet, to Engr. Sta. 13+36.40, the End of Survey, a point in the Northwest quarter of Section 31, which bears, S 61°43'05" W, 2,936.22 feet from a 1/2-inch rebar w/plastic cap, stamped "REDDY PS5412", found for the North quarter corner of Section 31.

Said strip of land contains 0.883 acres, more or less, and is allocated by forties as follows:

Lot 2	1,253.28 Feet	75.957 Rods	0.863 Acres
Lot 1	29.72 Feet	1.801 Rods	0.020 Acres

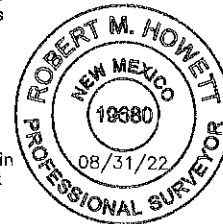


BEARINGS ARE GRID NAD 83
N.M. EAST
DISTANCES ARE HORIZ. GROUND.

- LEGEND**
- () RECORD DATA - GLO
 - ◆ FOUND MONUMENT AS NOTED
 - PROPOSED PIPELINE

I, R. M. Howett, o N. M. Professional Surveyor, hereby certify that I prepared this plat from an actual survey made on the ground under my direct supervision, said survey and plat meet the Min. Stds. for Land Surveying in the State of N. M. and are true and correct to the best of my knowledge and belief.

Robert M. Howett
Robert M. Howett NM PS 19680



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NO.	REVISION	DATE
JOB NO.: LS22080990		
DWG. NO.: 22080990-3		



ENERGY SERVICES, LLC.

701 S CECIL ST., HOBBS, NM 88240 (575) 964-8200

SCALE: 1" = 1000'
DATE: 08/18/2022
SURVEYED BY: ML/AB
DRAWN BY: AR
APPROVED BY: RMH
SHEET: 3 OF 3

Chapter 34 OIL AND GAS WELLS AND PIPELINES ²

ARTICLE I. IN GENERAL

Sec. 34-1. Definitions.

All technical or oil and gas industry words or phrases used in this chapter and not specifically defined shall have that meaning customarily attributable thereto by prudent operators in the oil and gas industry. The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Commercial building shall mean any building or structure used for commercial or business purposes and which, when in use, is regularly occupied by people.

Drilling program shall mean a detailed description of the proposed well drilling operation including, but not limited to the following information:

- (1) Estimated top of geological markers;
- (2) Estimated depths of anticipated fresh water, oil, and/or gas;
- (3) Pressure control equipment;
- (4) Proposed casing and cementing programs;
- (5) Mud program;
- (6) Evaluation program;
- (7) Downhole conditions;
- (8) Anticipated starting date; and
- (9) Such other information as may be specified by the city.

Gathering lines shall mean all pipelines operated incidental to the development and operation of wells, expressly including their rights-of-way as defined and established by instruments of record in the office of the county clerk of this county.

Inspector shall mean the person or entity retained by the city pursuant to section 34-32, herein.

OCD shall mean that body or those bodies created by the Oil and Gas Act, NMSA 1978, § 70-2-1 et seq., as that Act may be amended, and having jurisdiction and authority over all matters relating to the conservation of oil and gas and the prevention of waste of potash as a result of oil and gas operations in the state.

²Editor's note(s)—Ord. No. 2004-17, §§ 1, 2, adopted Aug. 10, 2004, repealed chapter 34, sections 34-1—34-3, 34-31—34-39, 34-61—34-73, in its entirety and replaced it with a new chapter 34, sections 34-1—34-3, 34-31—34-39, 34-61—34-74. Former chapter 34 pertained to similar material and derived from the Code of 1974, §§ 23.1-1—23.1-24; Ord. No. 807, adopted May 23, 1978; Ord. No. 2001-05, §§ 1, 2, adopted July 24, 2001.

Cross reference(s)—Buildings and building regulations, ch. 8; fire prevention and protection, ch. 20.

State law reference(s)—Pipeline Safety Act, NMSA 1978, § 70-3-11.

Permittee shall mean the person to whom is issued a permit or certificate for the drilling, operating and producing of a well or for the construction and operation of a pipeline under the provisions of this chapter, and that person's heirs, legal representatives, successors and assigns. The applicant for a permit shall be the well or pipeline operator.

Pipelines shall mean trunk lines, gathering lines, and discharge lines, expressly including their rights-of-way as defined and established by instruments of record in the office of the county clerk of this county.

Residence shall mean a building used as a home or dwelling place.

Right-of-way shall mean, and is expressly limited to, all public rights-of-way or streets or other public property within the city.

Street shall mean any street, highway, sidewalk, alley, avenue, recessed parking area or other public right-of-way, including the entire right-of-way.

Trunk line shall mean common carrier pipelines and other main pipelines not included in the definition of gathering lines, expressly including their rights-of-way as defined and established by instruments of record in the office of the county clerk of this county.

Well shall mean any hole or bore to any sand, horizon, formation, strata or depth for the purpose of producing any oil, gas, liquid hydrocarbon, brine water, sulphur water or for use as an injection well for secondary recovery or disposal of any of the foregoing products.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-2. Penalties.

- (a) It shall be unlawful and an offense for any person to violate or fail to comply with any provision of this chapter, irrespective of whether or not the verbiage of each section hereof contains the specific language that such violation or failure to comply. Any person who shall violate any of the provisions of this chapter, or any of the provisions of a permit issued pursuant hereto, or who shall fail to comply with the terms hereof, shall be guilty of a misdemeanor and shall on conviction thereof, be punished in accordance with section 1-6. A separate offense shall be deemed committed on each day during or on which a violation of this chapter occurs or continues to occur.
- (b) The city shall have the right to enforce the provisions of this chapter through both its civil and criminal jurisdiction in both the municipal court of the city or the district court of the state. In the event of a violation of this chapter, the appropriate authorities of the city, in addition to other available remedies, may institute injunction, mandamus, or other appropriate action or proceeding to prevent, enjoin or remedy such violation.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-3. Compliance with wellhead and water facilities protection ordinance.

Notwithstanding any provision of this chapter to the contrary, all activities required to be permitted under this chapter shall comply in all respects with the requirements of the city wellhead and water facilities protection ordinance.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Secs. 34-4—34-30. Reserved.

- CODE OF ORDINANCES
Chapter 34 - OIL AND GAS WELLS AND PIPELINES
ARTICLE II. PERMITS

ARTICLE II. PERMITS

Sec. 34-31. Required.

- (a) It shall be unlawful and an offense for any person acting either for himself or acting as agent, employee, independent contractor or servant for any person to knowingly drill, reenter or deepen any well or to install or operate any water or gas repressurizing or injection facility or to construct or operate a pipeline within the corporate limits of the city without a permit having first been issued by the authority of the city council in accordance with the terms of this section.
- (b) When a permit has been issued for the drilling of a well, such permit shall constitute sufficient authority for drilling, operation, production, gathering of production, maintenance, repair, reworking, testing, plugging and abandonment of the well, and for the construction and use of all facilities reasonably necessary or convenient in connection therewith, including gathering lines and discharge lines by the permittee and its employees, agents and contractors; provided, however, that a new permit shall be obtained before such well may be reentered or deepened below the geological formation in which it was originally completed and before it may be used for repressurizing or injection of water or gas.
- (c) When a permit has been issued for the installation of any trunk line, water or gas repressurization or injection facility, such permit shall constitute sufficient authority for the construction, operation, maintenance of pipelines and for conversion of existing wells to injection wells and the repair and abandonment of such facility, and for all facilities reasonably necessary or convenient in connection therewith, including gathering lines, by permittee and its employees, agents and contractors.
- (d) No permit shall authorize the drilling of more than one well or more than one water or gas repressurizing or injection facility. No permit shall authorize the construction and operation of more than the one pipeline described in the permit.
- (e) Any permit issued pursuant to this chapter shall expire one year after the date of its approval if the permittee has not undertaken the activity authorized by the permit.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-32. Inspector: retention, duties, and reports.

- (a) The mayor, with the approval of the city council, shall retain a qualified person or entity to act as the inspector. The inspector's duties shall include, but not be limited to:
 - (1) Reviewing all applications for the drilling, reentry or deepening of a well;
 - (2) Making written recommendations to the city council regarding whether a permit should be issued and the conditions and requirements to be made part of a permit, in the event a permit is granted;
 - (3) Identifying in writing key operations and phases of a drilling program including blowout prevention and system tests and a list of anticipated inspections and site visits;
 - (4) Inspecting drilling operations and equipment;
 - (5) Confirming a permittee's compliance with the conditions and requirements of the applicable permit;

- (6) Reviewing and approving, approving with conditions, modifying, rejecting, or referring to city council permit modification requests
 - (7) For applications to reenter or deepen a well, meeting with the applicant's representative prior to the public hearing before the city council to discuss the application; and
 - (8) Such other duties as may be set by the city council.
- (b) The inspector shall report to and be responsible to the city administrator or the city administrator's appointee. The city administrator shall report to the city council at each regular meeting of the city council about the progress and status of all ongoing drilling, reentry, and deepening operations.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-33. Application and filing fee.

- (a) Every application for a permit to drill, reenter, or deepen a well, or to install a water or gas repressurizing or injection facility or a trunk line shall be in writing, signed by the applicant or some person duly authorized to sign on its behalf. Each application to drill, reenter or deepen a well or to install a water or gas repressurizing or injection facility or a trunkline shall also comply with the fee requirements of section 34-65 . All other applications shall be accompanied by a non-refundable filing fee of \$500.00.
- (b) A separate application shall be required for each well, trunk line or water or gas repressurizing or injection facility. The application shall include full information, including the following:
 - (1) The type of permit being requested, such as a well, trunk line, or water or gas repressurizing or injection facility permit.
 - (2) The date of the application.
 - (3) The name of the applicant.
 - (4) The address of the applicant.
 - (5) If the applicant is a corporation, the name of its registered agent.
 - (6) Name, title, telephone number, and address of the applicant's contact person regarding application process matters.
 - (7) The drilling program for a well.
 - (8) Proposed site of the well (including proposed location of gathering lines), the pipeline, or the water or gas repressurizing or injection facility, including:
 - a. Name of the lease owner(s).
 - b. Accurate description of the well location, together with a legal description of all the acreage dedicated to the well; or a legal description of the easements to be used by the pipeline.
 - c. A plat certified by a professional surveyor licensed in the state, showing the location with respect to:
 1. Property lines;
 2. Right-of-way boundaries;
 3. Surface contours; and
 4. All structures within the proximity limits set forth in section 34-63 including the distance to such structures.

- d. Ground elevation at well site.
 - (9) The proposed depth of the well or pipeline.
 - (10) Detailed explanation of operating pressures of all pipelines and facilities.
 - (11) Location of compressor, compressor control, or safety devices with explanation of operating characteristics of each.
 - (12) The name, title, telephone number and address of the person to be notified in case of an emergency.
 - (13) Complete copies of all applications and forms submitted to OCD, the state land office, and the bureau of land management regarding the site or activity to be permitted by the city.
 - (14) The application to install any pipeline with pressures in excess of 250 psi should include specifications of the safety provisions and equipment.
 - (15) If the application is for reentry or deepening of an existing well, the additional requirements of subsection (c) shall apply.
- (c) It shall be unlawful and an offense for any person to reenter or deepen a well unless that person first obtains a new permit. As a part of the new permit application and in addition to all other requirements, the applicant shall:
- (1) Submit the following additional information:
 - a. The existing condition of the well and the casing therein and the source of that information.
 - b. The depth to which it is proposed that such well will be deepened.
 - c. The proposed casing and cementing programs to be used in connection with the proposed deepening operation.
 - d. Approval by OCD, the state land office, and the bureau of land management, as applicable, to engage in the proposed activity.
 - (2) Meet with the inspector prior to the public hearing before the city council to discuss the application and proposed operations.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04; Ord. No. 2005-01, § 1, 3-8-05)

Sec. 34-34. Notice.

- (a) Each applicant for the drilling or deepening of any well or the installation of a water or gas repressurizing or injection facility shall provide notice to the public by both:
 - (1) Publication in a newspaper published in the city with such publication:
 - a. Being made once a week for the three weeks immediately preceding the city council meeting at which the public hearing on the permit will be held; and
 - b. To include, at a minimum, the following information:
 - 1. Name, address, and telephone number of a person with the applicant who is able to respond to requests for information about the application;
 - 2. Type of activity sought to be permitted, including well depth, if applicable;
 - 3. Legal description of the location of the activity sought to be permitted;

4. Plain language description of the location of the activity sought to be permitted, including the distance to and names of the nearest street intersection;
 5. Date, time, and place of the public hearing before the city council; and
 6. Copies of the application may be obtained at the office of the city clerk; and
- (2) Posting a sign at the nearest intersection of public streets with such sign:
- a. Being posted continuously for the two weeks immediately preceding the city council meeting at which the public hearing on the permit will be held;
 - b. Being not less than nine square feet in area with black letters at least three inches high on a white background; and
 - c. Containing, at a minimum, the following information:
 1. Name, address, and telephone number of a person with the applicant who is able to respond to requests for information about the application;
 2. Type of activity sought to be permitted, including for a well, if applicable, the hole size, casing program, mud program, cementing program and total depth to which the well will be drilled; and
 3. Date, time, and place of the public hearing before the city council; and
 - d. Being constructed, placed, and maintained in compliance with all applicable laws, rules, and regulations.
- (b) At least one day prior to the date of the public hearing before the city council, each applicant for the drilling or deepening of any well or to install a water or gas repressurizing or injection facility shall provide the city with an affidavit stating that notice has been made as required.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-35. Issuance or refusal to issue.

- (a) The inspector shall review each application and shall provide the city with recommendations regarding whether the permit should be issued and the conditions and requirements to be made part of a permit, in the event a permit is granted. Those recommendations shall be submitted to the city and the applicant and shall be made available for public inspection no more than 15 days after the application is deemed complete by the inspector. For purposes of this chapter, an application will be deemed "complete" when the inspector determines that all information and submissions required by the ordinance have been received from the applicant.
- (b) Within 60 days after the inspector has deemed the application complete, the city council will, after a public hearing, determine whether or not the application complies in all respects with the provisions of this chapter. The city council shall disapprove any application where it appears that the operation, drilling, reentry or deepening of a well, the installation or operation of any water or gas repressurizing or injection facility or the construction or operation of a pipeline will, even after full compliance with the safety requirements of this chapter, constitute a hazard to life and property.
- (c) A permit approved by the city council shall not be issued until and unless the applicant has met all requirements set forth by this chapter and by the city council, including but not limited to:
 - (1) Providing the city with a current, valid bond and certificate of insurance as set forth in the permit and in section 34-39; and

- (2) Providing the city with all inspection fees as set forth in the permit and in section 34-65.
(Ord. No. 2004-17, §§ 1, 2, 8-10-04; Ord. No. 2005-01, § 2, 3-8-05)

Sec. 34-36. Permit suspension.

In the event of a failure of a permittee to comply with any provision of this chapter or the permit, the inspector shall issue in writing a notice to the permittee of the nature of the noncompliance and stating a reasonable time necessary to gain compliance. After lapse of such reasonable time, if compliance has not been made, the inspector may suspend the permit and all activities taken pursuant to that permit until full compliance has been achieved. In the event a permit is suspended, the permittee is responsible for implementing all things necessary to insure public health and safety and the security and stability of the site.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-37. Permit revocation; hearing required.

No permit shall be revoked by the city council without due cause having been shown for such revocation, and in no event until such permittee has been given a hearing thereon and has been given at least ten days' notice of such hearing to be held at any regular meeting of the city council. In the event a permit is revoked, the permittee is responsible for implementing all things necessary to insure public health and safety and the security and stability of the site.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-38. Modification of permit.

If, after a permit has been properly issued, the permittee wishes to modify the conditions and requirements of the permit:

- (1) For a non-emergency matter, the permittee shall make a request in writing to the inspector stating the requested modification and the reason or reasons for such change.
- (2) If a requested modification requires an immediate response to prevent an adverse impact on public health and safety, the permittee may make a verbal request to the inspector for modification as specified in the permit. The inspector may, at the inspector's discretion, provide a verbal response to such a request. Within 24 hours of making a verbal request, the permittee shall submit the request in writing to the inspector and the inspector shall document, in writing, his response to that request.
- (3) When a permittee requests a modification, the inspector may:
 - a. Approve it;
 - b. Approve it with conditions;
 - c. Modify it;
 - d. Reject it; or
 - e. Refer it to the city council for its review.
- (4) The permittee shall submit to the inspector a copy of the form C-103 report filed with OCD or a copy of the variance and sundry report from bureau of land management, if such forms are applicable.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-39. Bond and insurance.

- (a) No permit shall be issued and no actual operations shall be commenced unless the permittee shall first file with the city administrator a bond and certificate(s) of insurance as follows:
- (1) A bond in the principal sum of such amount as may be determined by the city council, but which shall be no less than \$100,000.00. The bond shall be on a form approved by the city, executed by a reliable company authorized to do business in the state, as surety, with the applicant as principal, running to the city for the benefit of the city and all persons concerned, under the condition that the permittee shall comply with the terms and conditions of this chapter and the permit.
 - (2) Such bond shall become effective on or before the date it is filed with the city administrator and shall remain in force and effect for at least a period of six months subsequent to the expiration of the term of the permit issued; and in addition, the bond will be conditioned that the permittee shall promptly:
 - a. Pay all fees and costs of the inspector, all legally imposed fines, penalties, attorneys' fees and other assessments imposed upon permittee by reason of its breach of any of the terms, provisions and conditions of this chapter or the permit;
 - b. Restore or have a third party restore, the streets and sidewalks and other public property of the city, which may be disturbed or damaged in the operations, to the standards specified by the city;
 - c. Clear all premises of all litter, trash, waste and other substances used, allowed or occurring in the operations;
 - d. After abandonment or completion, grade, level and restore such property to the same surface conditions, as nearly as possible, as existed when operations were first commenced;
 - e. Pay all damages resulting from its operations or from its breach of any of the terms, provisions or conditions of this chapter or the permit; and
 - f. Indemnify and hold the city harmless from any and all liability growing out of or attributable to the granting of such permit.
 - (3) If the permittee has complied with all the provisions and conditions of this chapter and the permit, and after the permittee's completion report has been accepted by the OCD, then the permittee may cancel its bond after providing the city with 15 days notice of that cancellation.
 - (4) During reworking operations, the permittee shall file a new bond with the city.
- (b) In addition to the bond required in subsection (a) of this section, the permittee shall obtain a policy or policies of standard comprehensive public liability insurance with such coverage to include explosion, blowout, and cratering coverage in a form acceptable to the city council, including contractual liability for bodily injuries and property damage. The policy shall name the permittee and the city as insured parties, except as may be prohibited by NMSA 1978, § 56-7-2. Such policy or policies in the aggregate, shall provide for minimum coverages which shall be set from time to time by the council, but which shall be no less than \$5,000,000.00.
- (c) The permittee shall file with the city administrator a certificate of such insurance, together with a full and complete copy of the policy. The insurance policy shall not be cancelled without written notice to the city administrator at least 15 days prior to the effective date of such cancellation. If such insurance policy is cancelled, the permit granted shall terminate, and the permittee's right to operate under such permit shall cease until permittee files additional insurance.

- (d) If after the completion of a well, or other project, the permittee has complied with all the provisions of this chapter, such as removing any derrick, completion of the pipeline, clearing of the premises, etc., it may apply to the city council to have such insurance policy reduced. During reworking operations, the amount of the insurance coverage shall be increased to the original amount.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Secs. 34-40—34-60. Reserved.

ARTICLE III. REGULATIONS AND STANDARDS

Sec. 34-61. Streets and alleys—Use.

- (a) No permittee shall make any excavations for any purpose or construct any pipelines for conveyance of fuel, water or minerals on, under or through the streets or other land of the city without an express easement or right-of-way license from the city, at a reasonable price to be agreed upon, and then only in strict compliance with this chapter and the specifications established by the city engineer.
- (b) The digging up, excavating, tunneling, undermining, breaking up or damaging of any street or other land of the city or leaving upon any street or other land of the city any earth or other material or obstruction, shall not be permitted unless such persons shall first have obtained written permission from the city engineer, and then only in compliance with specifications established by the city engineer.
- (c) The permittee shall repair or have repaired all damage to the streets or other land of the city. Such repair shall be done to the standards established by the city engineer.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-62. Same—Obstructions; permits.

No well shall be drilled and no permit shall be issued for any well to be drilled at any location which is within any of the streets of the city or streets shown by the master plan of the city, and no street shall be blocked or encumbered or closed in any drilling or production operation except by written permission of the police chief or the chief's designee, and then not more than 24 hours.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-63. Proximity of well, tanks or pipelines to buildings.

- (a) No well shall be drilled at any location within the city, and no permit shall be issued for any well to be drilled at any location within the city nor shall any storage tank be located within the city nearer than 500 feet to any existing residence or commercial building. Provided, however, that the council may, in considering any application for a permit, require a greater distance, depending on the circumstances, and so specify in the permit.
- (b) No high pressure gas injection well or a compressor used in conjunction therewith shall be located nearer than 500 feet to any existing residence or commercial building. Provided, however, that the council may, in considering any application for a permit, require a greater distance, depending on the circumstances, and so specify in the permit.

- (c) No pipeline shall be placed within 40 feet of any existing residential, commercial or industrial structure. No residential, commercial or industrial structure, other than structures necessary to operate the pipeline, shall be erected or moved to a location nearer than 40 feet to any pipeline transporting gas when the pipeline operating pressure is greater than 250 pounds per square inch, unless a greater distance is recommended by the applicable ASA Code.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-64. Operations and equipment.

- (a) All drilling and operations at any well and all other activities performed by a permittee pursuant to a permit issued by the city shall be conducted in accordance with the conditions of the permit and the practices of a reasonable and prudent operator in the county. Blowout preventer equipment, choke equipment, drilling fluid characteristics, drilling fluid monitors and the conduct of drilling procedures shall be such as are necessary to prevent the blowout of any well.
- (b) Prior to entry into the Wolfcamp Formation, the permittee shall have a tool pusher and an operator representative on the drilling site at all times. A tool pusher and an operator representative shall remain on the drilling site from any entry into the Wolfcamp formation until the rig is released.
- (c) If a well is to be drilled deeper than the Bone Springs formation, a pressure protection casing string shall be set and cemented into the top of the Wolfcamp or lower formation.
- (d) During drilling operations below the pressure protection casing string, a trip tank or some other accurate method of measurement of drill pipe displacement and hole fill up should be installed, understood by all, and used on all drill pipe trips. If proper fill up is not observed, drill pipe must be tripped back into the hole to total depth in order to remedy the situation unless well conditions do not allow.
- (e) It shall be unlawful and an offense for any person to use or operate in connection with the drilling or reworking of any well within the corporate limits of the city any engine unless it is equipped with adequate mufflers.
- (f) The drilling rig or derrick shall be removed from the premises within 30 days from the date of the completion of the drilling operations, and thereafter, when necessary, such completed well shall be served by portable rigs, which shall be removed from the premises within 15 days from the completion of the servicing operation.
- (g) In addition to the requirements set forth above, each permittee shall observe and follow any and all applicable laws, rules, regulations, and requirements of the OCD, the state land office, and the bureau of land management.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-65. Tests, inspections and fees.

- (a) Every application for a permit to drill, reenter, or deepen a well, or to install a water or gas repressurizing or injection facility or a trunk line shall be accompanied by an inspection fee of \$5,000.00 in cash, cashier's check, or certified check made payable to the city. In the event a permit to drill, reenter, or deepen a well, or to install a water or gas repressurizing or injection facility or a trunk line is approved, no permit shall be issued and no actual operations shall be commenced unless the permittee shall first provide the city with a second inspection fee in an amount as shall be set by the council, but which shall be no less than \$5,000.00 in cash, cashier's check or certified check made payable to the city. These inspection fees shall be used to pay all fees and costs incurred by or on behalf of the city to assure compliance with the requirements of this

chapter and any permit issued hereunder. If the fees and costs incurred by or on behalf of the city are greater than the inspection fees paid by the permittee, the permittee shall pay the city the additional amount requested within 30 days of the city's request for the additional amount. The permittee's bond shall be liable for such addition expenses in the event the additional amount is not paid to the city as required. If, after completion of all activities and after payment of all fees and costs, there remains any portion of the inspection fee, the city shall return such excess portion to the permittee within 30 days.

- (b) It shall be unlawful and an offense for any permittee to continue or proceed with drilling operations unless such permittee has satisfactorily passed all of the tests required in this chapter, and by the OCD, the state land office, and the bureau of land management.
- (c) Gas flared on drill stem tests, completion or any workover shall be done in compliance with all requirements of section 34-70. Drill stem tests shall be conducted with the test tool open only during daylight hours.
- (d) All pipelines constructed shall be tested prior to being placed in operation and the standard for testing will be the ASA standard test. Valves shall be installed on all pipelines at such locations and spacing to safely and adequately control the operation of the line and to minimize the quantity of gas, oil or water that would be released from the line in case of line failure or rupture. The types and locations of all valves shall be indicated on a plan layout, and approved by the inspector.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04; Ord. No. 2005-01, § 3, 3-8-05)

Sec. 34-66. Practices and standards.

- (a) Internal combustion engines or electrical equipment may be used in the drilling operations of the well, and if an internal combustion engine is used, mufflers shall be installed on engines so as to reduce noise to a minimum, all of such installations to be done in a manner satisfactory to the inspector. For production purposes, only electric power may be used, except that whenever electric power is unavailable, impractical or it becomes economically more feasible for an internal combustion engine to be used, then such an engine may be used for production purposes upon the issuance of a permit therefor by the inspector. Drilling operations must be conducted in such a manner that percolating of groundwater will not be adversely affected including the prevention of vertical movement of percolating water.
- (b) All oil or gas drilling and production operations shall be conducted in such a manner as to minimize, so far as practicable, dust, noise, vibration or noxious odors, and shall be in accordance with the best accepted practices incident to drilling for and the production of oil, gas and other hydrocarbon substances. Proven technological improvements in drilling and production methods shall be adopted as they may become, from time to time, available, if capable of reducing factors of nuisance and annoyance. There shall be no venting of gas into the open air except in cases of emergency. In such cases, the permittee shall immediately notify the city fire department and the city police department.
- (c) Except in cases of emergency, no materials, equipment, tools or pipe used for production operations shall be delivered to or removed from the site except between the hours of 6:00 a.m. and 9:00 p.m. on any day.
- (d) Adequate firefighting apparatus and supplies shall be maintained on the drilling site at all times during drilling and production operations. No refining process or any process for the extraction of products from natural gas shall be carried on at the drill site except for the separation of liquids from natural gas. Any such separator shall serve only one well.
- (e) The well site shall not be used for the storage of pipe, equipment or materials except during the drilling or servicing of the well or the construction of production facilities allowed on the site.
- (f) No refinery, dehydrating or absorption plant of any kind shall be constructed, established or maintained on the premises at any time. This shall not be deemed to exclude a simple gas separation process or a single

well dehydrator.

- (g) All operations relative to the design, installation, maintenance and operation of pipelines shall conform to the requirements of this chapter and the applicable ASA Codes and the standards of performance of the reasonable and prudent operators of the trades involved.
- (h) Pipeline location markers shall be approved, as to type and location, by the inspector and the removal of any pipeline marker by the operator without the express permission of the inspector shall constitute a violation of this chapter.
- (i) Pipelines crossing certain streets, designated by the inspector, shall be cased and vented in accordance with accepted practice of the pipeline industry.
- (j) The permittee shall correct and abate all graffiti, vandalism, and damage as soon as is reasonably possible after its occurrence, but no later than four days after notification by the city.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-67. Cleanliness and sanitation.

- (a) The premises shall be kept in a clean and sanitary condition. The permittee shall take reasonable precautions to prevent any mud, wastewater, oil, slush or other waste matters from flowing into the streets, lots or leases within the corporate limits of the city. Suitable and adequate toilet facilities shall be made available in a clean and sanitary condition at all times during drilling operations.
- (b) A permittee's premises shall be kept clear of high grass, weeds and trash. All waste shall be disposed of in such a manner as to comply with the air and water pollution control regulations of the federal government, the state and this chapter.
- (c) The permittee shall:
 - (1) For a well:
 - a. Clean up the premises within three weeks of the completion of the well;
 - b. Restore the reserve pit, if any, to the standards set forth by OCD within six months of completion of the well or as soon as is practicable;
 - c. If a drilling operation results in a dry hole, restore the premises, other than the reserve pit, to the condition it was in prior to the drilling, consistent with standards set forth by the bureau of land management, within one month of the well plugging; and
 - d. If a drilling operation is plugged after operation, restore the premises to the standards set forth by the bureau of land management within one month.
 - (2) For a use or facility other than a well: Clean and restore the premises to the condition it was in prior to the use or facility within one month.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-68. Surface equipment, storage tanks and separators.

- (a) Completed wells shall be equipped with high-low valves or automatic shut-in equipment to shut in the well in the event of any malfunction downstream from the wellhead.
- (b) All crude oil, condensate or water storage tanks used, constructed or operated on any permitted site shall be low-profile tanks so constructed and maintained as to be vapor tight and properly vented. A permittee may

use, construct and operate a steel conventional separator, vapor recovery unit and such other approved tanks and appurtenances as are necessary for treating oil with each of such facilities, to be so constructed and maintained as to be vapor tight. Each oil/gas separator shall be equipped with both a regulation pressure relief safety valve and bursting head. All such tanks shall be placed above ground, and the tanks shall be placed upon a suitable earth or concrete pad.

- (c) The use of a central tank battery is permitted, but must comply with the requirements of section 34-68(b), above.
- (d) Unless prohibited by Federal Emergency Management regulations, tanks shall be enclosed within a conventional type fire wall constructed of compacted earth; sufficient water shall be used during the fire wall construction to assure adequate compaction.
- (e) The fire wall enclosing the tanks shall have a minimum capacity equal to one and one-third times the volume of the tanks enclosed.
- (f) The top or crown of the fire wall shall have a normal height of three feet above normal ground elevation. The location of the tank site shall be approved by the inspector.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-69. Fences with locking gates required.

- (a) During drilling operations, the permittee shall erect and maintain a fence designed to keep children and animals safely outside the drilling location.
- (b) Any person who completes any well as a producer shall, prior to marketing the well product, enclose such well, together with its surface facilities, by a substantial chain link fence six feet high, properly built and thereafter maintained so as to ordinarily keep persons and animals out of the enclosure. In noncongested areas, the inspector, in his discretion, may designate the type of fence to be erected and maintained. All gates thereto are to be kept locked when the permittee or its employees are not within the enclosure.
- (c) The permittee shall place a sign at each entrance to each well location or site identifying:
 - (1) The site;
 - (2) The operator; and
 - (3) Emergency contact information.
- (d) The compressor unit or pump station and injection well location shall be enclosed on all sides by a minimum six-foot chain link fence with double strands of barbed wire along the top. The chain link fence shall have a minimum of two gates or exit ways, remotely located, on the site and adequately marked, and the gates shall be kept locked at all times when the permittee or its employees are not within the enclosure.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-70. Requirements for flaring; fire prevention.

- (a) Any permittee engaged in the drilling or operation of an oil or gas well or the operation of any facility used in conjunction with the production of oil or gas within the corporate limits of the city shall take reasonable precautions to prevent gas from escaping into the air.
- (b) No permittee shall flare or burn gas from a torch or any similar means within the corporate limits of the city; provided, gas may be burned for a limited time when necessary to complete any oil or gas well upon the original completion or upon the recompletion of workover jobs upon oil or gas wells, so long as the same

does not constitute a fire hazard to the property of others within the vicinity of such oil or gas well. Not more than the rate of 3,000,000 cubic feet of gas per day shall be flared or burned under this exception. The permittee shall notify both the inspector and the city fire chief prior to flaring of any gas. Flaring shall not be permitted in residential areas without the prior written authorization of both the inspector and the fire chief. If such written authorization is not obtained, Permittee shall be required to conduct flaring into nonresidential areas by laying lines for such purposes.

- (c) In very limited circumstances and only upon the written permission of the city council, a permittee may be allowed to conduct long-term, low-volume flaring if no other option is feasible.
- (d) Emergency firefighting apparatus and supplies shall be maintained on the drill site at all times during the drilling operations and on the site of each compressor used for gas injection operations.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-71. Attorney's fees.

The issuance of a permit pursuant to section 34-35 constitutes a contract between the city and the permittee that the permittee shall be liable and must pay the reasonable attorney's fees and costs incurred by the city in a successful enforcement of the provisions of this chapter.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-72. Changing agents for service of process.

- (a) The agent for service of process required in section 34-33(b)(5) of this chapter shall remain the corporate permittee's agent until another is designated according to state law. All noncorporate permittees may be served with process by service being made upon the person designated in the application as required by section 34-33(b)(6). Such person shall remain the noncorporate permittee's agent until another person is designated by the noncorporate permittee and the city administrator is so notified in writing.
- (b) It is the city's intention that all permittees shall at all times be subject to legal process, by service upon some readily identifiable person within the city, or in the case of corporate permittees, within the state. Failure to have an agent for service of process constitutes a revocation of any permit issued under this chapter.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-73. Directional drilling.

The city council realizes that, because of the restrictions of this chapter, some mineral sections may not be developed unless the permittee utilizes directional drilling methods. Population density and surface improvements may make the risks of normal drilling too high. Therefore, the use of directional drilling is to be encouraged. Directionally drilled wells are subject to all the requirements of this chapter.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Sec. 34-74. Nonconforming uses.

The requirements of this chapter shall not be construed to require the change or alteration of any structure or use that was previously a lawful use, except that safety and security devices, such as, but not limited to, fences, gates and signs shall be required of all sites to which this chapter applies. If the nonconforming structure or use is discontinued or its normal operation stopped for a period of one year or more, such structure or use shall be

deemed to have been abandoned by the permittee, or user, or both, and the structure or use shall thereafter conform to the requirements of this chapter.

(Ord. No. 2004-17, §§ 1, 2, 8-10-04)

Carlsbad Current Argus.

Affidavit of Publication

Ad # 0005755881

This is not an invoice

MEWBOURNE OIL COMPANY Y
3901 S BROADWAY AVE

TYLER, TX 75701-8716

I, a legal clerk of the Carlsbad Current Argus, a newspaper published daily at the City of Carlsbad, in said county of Eddy, state of New Mexico and of general paid circulation in said county; that the same is a duly qualified newspaper under the laws of the State wherein legal notices and advertisements may be published; that the printed notice attached hereto was published in the regular and entire edition of said newspaper and not in supplement thereof in editions dated as follows:


07/05/2023, 07/12/2023, 07/19/2023

Mewbourne Oil Company plans to drill 2 horizontal Wolfcamp wells from a drill site approximately 0.2 miles southeast of the intersection of Production Lane and Brooks Drive. The Sunrise 31 W0LI Fee #1H (2490' FSL & 210' FEL Sec 36, T22S, R26E Eddy Co, NM) will be drilled to a total depth of 13,800' MD and the Sunrise 31/32 W0MP Fee #1H (2470' FSL & 210' FEL Sec 36, T22S, R26E Eddy Co, NM) will be drilled to a total depth of 19,313' MD. Copies of the permit application may be obtained at the office of the city clerk. For questions on this matter please contact Robin Terrell by phone @ (575) 393-5905 or in writing to 4801 Business Park BLVD Hobbs, NM 88240. Public hearing for this matter is set for 6:00 PM on 7/25/2023 at Carlsbad City Hall. #5755881. Current Argus, July 5, 12 & 19, 2023

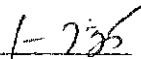


Legal Clerk

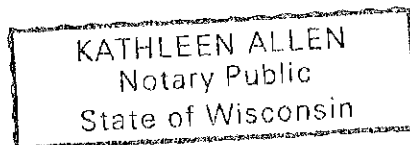
Subscribed and sworn before me this July 19, 2023:



State of WI, County of Brown
NOTARY PUBLIC



My commission expires



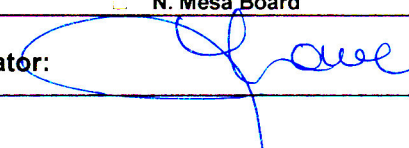
Ad # 0005755881
PO #: Sunrise Permits
of Affidavits: 1

This is not an invoice

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: July 25, 2023

DEPARTMENT: Executive	By: John Lowe, City Administrator	DATE: 7-20-23
SUBJECT: Recommendation of Water Trust Board Application for the Effluent 5B Project		
BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)		
<p>In the fall of 2022 staff sought and received permission to apply for the FY-23 Water Trust Board funding opportunity for the Effluent 5-B Project. At the time of submission of our application it was anticipated that the project would be funded in a 90 percent grant with a 10 percent loan component.</p> <p>Our application was approved by the State of New Mexico, but at a 60 percent grant with a 40 percent loan component. The breakdown of the funding is as follows:</p> <p>City of Carlsbad required matching funds \$2,719,807.00, a required loan in the amount of \$2,871,040.00, with a grant amount of \$4,306,560.00. Total cost to the City of Carlsbad is \$5,590,847.00</p> <p>At the regularly scheduled meeting of the Water and Sewer Board Commissioners held on July 20, 2023, the Commission voted with a vote of four (4) and one (1) absent to recommend at this time for the City to not accept the grant agreement from the Water Trust Board.</p>		
DEPARTMENT RECOMMENDATION:		
BOARD/COMMISSION/COMMITTEE ACTION:		
<input type="checkbox"/> P & Z	<input type="checkbox"/> Lodgers Tax Board	<input type="checkbox"/> Cemetery Board
<input type="checkbox"/> Museum Board	<input type="checkbox"/> San Jose Board	<input type="checkbox"/> Water Board
<input type="checkbox"/> Library Board	<input type="checkbox"/> N. Mesa Board	<input type="checkbox"/> _____ Committee
		} APPROVED
		} DISAPPROVED
Reviewed by: City Administrator: 		Date: 7-20-23



NEW MEXICO
FINANCE AUTHORITY

June 8, 2023

Via First Class Mail and Email

City of Carlsbad
Attn: Mayor Dale Janway
P.O. Box 1569
Carlsbad, NM 88221-1569

RE: Water Trust Board Project No. WPF-5941; Water Conservation or Treatment, Recycling or Reuse Project; Carlsbad Effluent Reuse Phase 5B

Dear Mayor Janway:

The Board of Directors of the New Mexico Finance Authority (“NMFA”) met on May 25, 2023, to approve the final terms, structure and conditions of Water Project Funding in the amount of \$7,177,600 to the City of Carlsbad (“City”) for its Water Conservation or Treatment, Recycling or Reuse Project. This action is a result of the Water Trust Board recommendations approved on May 3, 2023.

The approved funding structure consists of a 40% loan in the amount of \$2,871,040, and a 60% grant in the amount of \$4,306,560. The loan component is a 20-year term at a net effective interest rate of .25% (0% interest rate with an administrative fee component of ¼ of 1%). The loan and grant are to be used by the City for the construction of two 1.0 MG effluent water reuse storage ponds.

To secure the funding agreement for the award, the City must submit the following Readiness to Proceed items **no later than September 29, 2023**, by email only to WTBAdmin@nmfa.net.

SUBMISSION OF READINESS TO PROCEED ITEMS

This funding is conditional and the City must submit the following Readiness to Proceed (“RTP”) items, as applicable, before the loan/grant agreement can be scheduled to close:

1. A monthly draw-down schedule of project expenditures, including Month and Year;
2. Verification of match in the amount of \$2,719,807;
3. Verification of complete and approved plans/specification;
4. Verification that right-of-way, easements and permits have been secured;
5. Updated Open Meetings Act Resolution;
6. Consent of additional debt from NMED (CWSRLF);
7. All contingencies must be satisfied **no later than September 29, 2023**; and
8. Any additional information requested by the Water Trust Board or NMFA Board.

Compliance with the RTP process is required to secure the funding for this project. To prevent any delays in securing the funding, please begin preparing the RTP information upon receipt of this notice. When all of the RTP criteria have been submitted, outside counsel for NMFA will draft the funding agreement and will contact the City directly for closing arrangements.

As part of the technical oversight of Water Project Funds, all project documentation (design and construction plans, contracts, bids, etc.), must be reviewed and approved by the New Mexico Environment Department, Construction Programs Bureau. Please contact Brian Kalinowski, Project Manager, (505) 670-3571, brandon.kalinowski@env.nm.gov, to confirm technical requirements for this project*.

Please contact me at WTBAdmin@nmfa.net or (505) 992-9648 if you have any questions regarding the RTP information.

Sincerely,



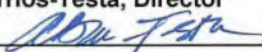
Angela Quintana
Senior Program Administrator

cc: John N. Lowe, Carlsbad, jnlowe@cityofcarlsbadnm.com
Kenneth Cass, Carlsbad, kccass@cityofcarlsbadnm.com
Tod L. Phinney, P.E., Souder, Miller & Associates, tod.phinney@soudermiller.com
Brandon Kalinowski, NMED-CPB, brandon.kalinowski@env.nm.gov

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: 7/25/2023

DEPARTMENT: Municipal Services	BY: Angie Barrios-Testa, Director 	DATE: 7/11/2023
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SUBJECT: Accept a Junior Bill Appropriation Agreement from the New Mexico Aging & Long-Term Services Department for Services and Equipment at the Senior Centers.

During the 2023, 56TH Legislative Session, the City of Carlsbad was allocated \$100,000, for services and equipment for the two senior citizen programs in Carlsbad. The funding was made available under Senate Bill 192 Special Appropriations. The funding is now being made available through an agreement from the New Mexico Aging & Long-Term Services Department (ALTSD) under Appropriation No. ZH9387. The plan is to work with both Alejandro Ruiz Senior Center and the North Mesa Senior Recreation Center to use the funds for services and equipment upgrades.

With the acceptance of the enclosed grant agreement, the City agrees to comply with all of the terms and conditions. All funds will be spent in advance by the City of Carlsbad, and ALTSD will reimburse the City for all eligible expenditures. In anticipation of this award, the City has budgeted the funds under Project No. 100932 and is ready to begin the project as soon as the grant agreement is fully executed.

DEPARTMENT RECOMMENDATION: If it is the will of the City Council, accept the Junior Bill Appropriation Agreement No. ZH9387 from the ALTSD, and designate the Mayor to sign the enclosed agreement and any related documents.

BOARD/COMMISSION/COMMITTEE ACTION:

- | | | | |
|--|--|---|--------------------------------------|
| <input type="checkbox"/> P & Z | <input type="checkbox"/> Lodgers Tax Board | <input type="checkbox"/> Riverwalk Rec Center Board | <input type="checkbox"/> APPROVED |
| <input type="checkbox"/> Museum Board | <input type="checkbox"/> San Jose Board | <input type="checkbox"/> Water Board | <input type="checkbox"/> DISAPPROVED |
| <input type="checkbox"/> Library Board | <input type="checkbox"/> N. Mesa Board | <input type="checkbox"/> Beautification Committee | |

Reviewed by:
City Administrator: /s/John Lowe **Date:** 07/20/2023

Aging & Long-Term Services Department (ALTSD)
Junior Bill Appropriations Agreement
Request for Payment
Form
Exhibit A

I. Entity Information

(Make sure information is complete & accurate)

- A. Entity: _____
- B. Address: _____
(Complete Mailing, Including Suite, if applicable)

City, State, Zip
- C. Phone No: _____
- D. Project No: _____
- E. Project Title: _____
- F. Appropriation Expiration Date: 6/30/2022

II. Payment Computation

- A. Payment Request No. _____
- B. Project Amount: _____
- C. Funds Requested to Date: _____
- D. Amount Requested this Payment: _____
- E. Project Balance: _____
- F. Project Balance: _____

III. Fiscal Year : 2023 (July 1, 2022 - June 30, 2023)
(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)

IV. Compliance Certification: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct; expenditures are properly documented, and are valid expenditures or actual receipts; and that the grant activity is in full compliance with Article IX, Sec. 14 of the New Mexico Constitution known as the "anti donation" clause.

Entity Fiscal Officer
or **Fiscal Agent** (if applicable)

Entity Representative

Printed Name

Printed Name

Date: _____

Date: _____

(State Agency Use Only)

Vendor Code: _____ Fund No.: _____

I certify that the State Agency financial and vendor file information agree with the above submitted information.

Division Fiscal Officer Date

Division Project Manager Date

Aging & Long-Term Services Department (ALTSD)
Junior Bill Appropriations Agreement

APPROPRIATION RECIPIENT: City of Carlsbad

<u>APPROPRIATION NUMBER:</u> ZH9387	<u>APPROPRIATION AMOUNT:</u> \$100,000	<u>REVERSION DATE:</u> June 30, 2024
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APPROPRIATION LANGUAGE

to provide services and equipment for the two senior citizen programs in Carlsbad

Grant funds unexpended by June 30, 2024, will be reverted to the State of New Mexico's general fund.

APPROPRIATION REIMBURSEMENT

The appropriation funds will be disbursed through a reimbursement process. The Appropriation Recipient will submit to the ALTSD Exhibit A: Request for Payment Form, along with supporting document(s) that evidence the expenses to be reimbursed. The ALTSD will review these documents to ensure all reimbursed expenses reflect the intent and purpose of the appropriation language. All expenditures for which the Appropriation Recipient requests reimbursement must occur prior to the reversion date.

CERTIFICATION

I hereby certify that :

1. Shall only use the appropriation funds to carry out or perform activities described in appropriation language.
2. Shall comply with the State Procurement Code and the execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the project.
3. Shall ensure that the appropriation funds only benefit entities in accordance with applicable law, including, but not limited to Article IX, Section 14 of the Constitution of the State of New Mexico, "Anti-Donation Clause."
4. Shall follow the procedure described in "Appropriation Reimbursement" section for reimbursement of appropriated funds.

Entity

Date

Entity

Date

APPROVAL

In accordance with the authority conferred on the Aging & Long-Term Services Department by the statute appropriating these funds, I hereby approve this certification for appropriation number XXXX in the amount of .

ALTSD Agency

Date

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: 7/25/2023

DEPARTMENT: Municipal Services	BY: Angie Barrios-Testa, Director	DATE: 7/18/2023
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ABT 7/19/2023

SUBJECT: FY2025/2029 Infrastructure Capital Improvement Plan Preliminary List Presentation

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

The State of New Mexico's Department of Finance & Administration is required by law to develop a five-year plan for capital improvement projects. Although the local governments are not required to participate, the City of Carlsbad participates in the Infrastructure Capital Improvement Plan (ICIP) as a project planning guide.

The City of Carlsbad goes through a series of planning phases to develop its ICIP priorities for capital projects. The first phase was for staff to review last year's FY2024/2028 ICIP list of 49 Municipality Projects and 5 Senior Citizen Facility projects. Department Directors and City Administration participated in an internal project evaluation and ranking process for each of the projects. An updated list of preliminary ranked projects was provided during the City's public input process, which officially kicked off on June 1, 2023, and ran through June 16, 2023. This year we received various comments which were reviewed for possible consideration.

As the next phase in the process, the City is pleased to present the attached FY2025/2029 Infrastructure Capital Improvement Plan list of 52 Municipality projects and 6 Senior Citizen Facility projects. Staff requests City Council to review the enclosed documentation and provide any additional recommended changes to staff by Monday, July 31, 2023. This will allow staff to prepare for the final phase which is to bring the list to be approved by formal resolution during the August 8, 2023, regularly scheduled City Council meeting.

The upcoming ICIP deadline to upload the project information to the state is scheduled for August 18, 2023, for all municipalities. The ICIP for Senior Citizens Facilities is due on September 8, 2023.

DEPARTMENT RECOMMENDATION: City Council review and recommend any changes to the FY2025/2029 Infrastructure Capital Improvement Plan for the City of Carlsbad.

BOARD/COMMISSION/COMMITTEE ACTION:

- | | | | |
|--|--|---|--------------------------------------|
| <input type="checkbox"/> P & Z | <input type="checkbox"/> Lodgers Tax Board | <input type="checkbox"/> Riverwalk Rec Center Board | <input type="checkbox"/> APPROVED |
| <input type="checkbox"/> Museum Board | <input type="checkbox"/> San Jose Board | <input type="checkbox"/> Water Board | <input type="checkbox"/> DISAPPROVED |
| <input type="checkbox"/> Library Board | <input type="checkbox"/> N. Mesa Board | <input type="checkbox"/> Beautification Committee | |

Reviewed by: City Administrator: /s/John Lowe	Date: 07/20/2023
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CITY OF CARLSBAD
ICIP FY2025-2029

EXHIBIT "A"
CITY OF CARLSBAD
INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP) FY2025-2029
MUNICIPALITY ICIP (52 PROJECTS)

- 1. National Parks Hwy Sewer**
- 2. Double Eagle Waterline Replacement**
- 3. Double Eagle Waterline - Connection to Tatum Wells**
- 4. Sheep's Draw Wellfield Generator**
- 5. Primary Sewer Lift Station Wet Well**
- 6. East Greene St. Waterline Upgrade**
- 7. Repair Riverwalk Recreation Center**
- 8. Sheep's Draw Reservoir #5**
- 9. W. Orchard Lane Sewer Upgrade/Upsize**
- 10. Fire Department - Ladder Truck Replacement**
- 11. Recycling Program Improvements**
- 12. Lower Tansill Boating and Fishing Recreation Area**
- 13. Dark Canyon Erosion Control and Divergence Feasibility Study**
- 14. Main Street Pedestrian Safety and Public Restrooms**
- 15. Library HVAC Renovations**
- 16. Water System Improvements**
- 17. Halagueno/East Greene Storm Drainage Improvements**
- 18. Fire Station 2 Remodel**
- 19. PD In-Car Video System**
- 20. PD Vehicle Fleet**
- 21. Dark Canyon Bridge & Bikeway**
- 22. Civic Center Improvements**
- 23. New Main Fire Station**
- 24. Sage Area Sidewalk Improvements**
- 25. Museum Archives/Collections Annex**
- 26. PD Evidence Holding and Processing Facility**
- 27. Golf Course Irrigation System Replacement**
- 28. Library Security Upgrades (RFID Security Gates)**

- 29. Primrose Street Extension**
- 30. MainStreet Wayfinding Signage**
- 31. Fire Station 1 – Solar Carport**
- 32. Halagueno Arts Parks**
- 33. Traffic Signalization Improvements**
- 34. Carlsbad Police Main Station Renovations**
- 35. Fire Department – Rescue Boat Replacement**
- 36. South Carlsbad Sewer Improvements**
- 37. Carlsbad Sewer Improvement**
- 38. Sewer Line Rehab Program**
- 39. Fiber Network Upgrades**
- 40. Davis Street Reconstruction**
- 41. Lazy River Expansion - Water Park**
- 42. Carlsbad Transportation Plan Update**
- 43. Carlsbad Energy Efficiency and Conservation Plan**
- 44. E. Chapman Sidewalk Improvements**
- 45. Callaway Drive Sidewalk Improvements**
- 46. Library Employee Solar Panel Parking Structure**
- 47. MainStreet District Property Acquisition for Public Parking Lot**
- 48. Old Cavern Hwy Reconstruction**
- 49. New Fire Station-North Ph. 1-3**
- 50. Road Safety Assistance Vehicle**
- 51. Six-Mile Dam Recreation Area**
- 52. San Jose Community Center Renovation**

EXHIBIT B
CITY OF CARLSBAD
INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP) FY2025-2029
SENIOR CENTER FACILITY (6 PROJECTS)

ALEJANDRO RUIZ SENIOR CENTER (ARSC) *

- 1. Alejandro Ruiz Senior Center - Building Renovation**
- 2. Alejandro Ruiz Senior Center Outdoor Fitness Recreation**
- 3. Alejandro Ruiz Senior Center Meals Kitchen Equipment**
- 4. Alejandro Ruiz Senior Center Nutritional Program Vehicles**
- 5. Alejandro Ruiz Senior Center (Activities) Transportation Vehicle**

*Note: Alejandro Ruiz Senior Center formally known as the San Jose Senior Recreation Center – facility was renamed in March 9, 2021

NORTH MESA SENIOR RECREATION CENTER

- 1. North Mesa Senior Recreation Center Expansion and Renovations**

CITY OF CARLSBAD
PROJECT DEVELOPMENT

MUNICIPALITY ICIP FY2025-2029

PROJECT SUMMARIES (52 PROJECTS)

- 1. National Parks Hwy Sewer - \$3,600,000 (Received \$500,000 in 2020 Capital Outlay; FY23 \$910,000 Construction pending Capital Outlay)**
To plan, design, and construct a sewer line; including sewer interceptor, manholes, fittings, and attachments.
- 2. Double Eagle Waterline Replacement - \$3,000,000 Phase III (EDA/Capital Outlay Funded \$3.6 Million for Phase I and II)**
To plan, design, construct, and replace existing water lines in the Double Eagle water well field in Carlsbad, NM. The lines to be replaced serve as gathering lines and transmission lines from the two well fields. This project is being phased.
- 3. Double Eagle Waterline – Connection to Tatum Well Fields - \$9,772,830 (\$330,757 Funded/FY2021 \$1,431,100)**
To plan (including environmental Studies), design and construct a new water line from the Tatum Wells area to the existing Double Eagle Water System. Also included in this project will be the drilling of up to 21 additional permitted wells in the Tatum Well Field area. Phase 1 includes the design and construction of the waterline to connect the two water fields and the drilling and equipping of new wells.
- 4. Sheep’s Draw Wellfield Generator - \$150,000**
To purchase an additional generator for Sheep’s Draw Wellfield as a backup.
- 5. Primary Sewer Lift Station Wet Well - \$500,000 (Construction Estimate \$2,000,000)**
To plan and design a second sewer wet well for the City's Primary sewer lift station. All of the City's sewer flows through this critical facility.
- 6. East Greene St. Waterline Upgrade - \$1,554,000 Phase I (Federal priority #1)**
The project involves repurposing approximately 9,750 LF of existing water line and installing 4,040 LF of new waterline to increase fire flow capacities to the industrial park areas along E. Greene St. The length of the line that will be impacted is approximately 13,790 LF (approximately 2.6 miles). The project scope includes planning, design, and construction. Phase 1 of this project has a budgetary cost of \$1,554,000, which includes engineering, construction, 20% contingency, and NMGRT.
- 7. Repair Riverwalk Recreation Center –\$1,700,000 (Pending \$750,000 in 2022 Capital Outlay)**
To plan, design, equip, furnish, and construct improvements to the Riverwalk Recreation Center. Phase 2 improvements will include an energy efficiency plan, HVAC improvements, renovations of interior spaces, and security systems for doors, and cameras.
- 8. Sheep's Draw Reservoir #5 - \$6,000,000**
To plan, design, and construct a new 5-million-gallon reservoir tank in the Sheep's Draw water well field in Carlsbad, NM, Eddy County. To plan, design, and construct a new 5-million-gallon Reservoir at the Sheep's Draw Wellfield. The City will issue an RFP for the design and engineering of the new reservoir.

9. W. Orchard Lane Sewer Upgrade/Upsize - \$1,900,000

The project involves replacing approximately 3,010 linear feet of undersized 12-inch vitrified clay pipe (VCP) with 15-inch C-900 PVC pipe, including new manholes and service laterals, from a utility easement north of West Orchard Lane near Country Club Way to the intersection of West Orchard Lane and North Canal Street. The project scope includes planning, design, and construction. This project has a planning-level budgetary cost of \$1,900,000, which includes engineering, construction, 20% contingency, and NMGRT.

10. Fire Department - Ladder Truck Replacement- \$2,000,000

To purchase and equip a new Ladder Truck for the Carlsbad Fire Department that will respond to fire and rescue emergencies within the City of Carlsbad. The current Ladder Truck needs replacement due to age and the normal wear and tear of almost 20 years of use as an emergency vehicle.

11. Recycling Program Improvements - \$300,000

To plan, design, construct, and equip a receiving building for a recycling program. Improvements to the City's recycling program include the design and construction of a 1,500 sq. foot receiving building and purchasing and installation of conveyance and sorting equipment. Also included is the purchase of professional services to explore the idea of program expansion and the construction of a new recycling material processing facility.

12. Lower Tansill; Boating and Fishing Recreation Area - \$1,800,000

To plan, design, equip, and construct recreation areas with accessibility improvements to pathways and crosswalks, equipment, parking, and lighting improvements.

13. Dark Canyon Erosion Control Feasibility Study – \$100,000 (Added from Public Input)

Feasibility study to find erosion control and divergence methods ideal for Dark Canyon.

14. MainStreet Pedestrian Safety and Public Restrooms- \$1,000,000

Plan, Design, and Construct corridor connections as attractive pedestrian walkways to encourage visitors and downtown employees to use them as convenient and safe pedestrian links to downtown. Provide public restrooms for tourists and those using the downtown area.

15. Library HVAC Renovations - \$600,000

To plan, design, equip, and install new airflow units for the boiler are needed to provide required air handling for separate building areas, incorporate variable speed drives to improve temperature control, moderate excessive airflow to certain areas, and reduce energy usage.

16. Water System Improvements - \$1,000,000 (FY2021 Funded \$1,000,000, Total Project \$6,000,000)

To plan, design and construct system-wide waterline improvements. Plan, design, and construct improvements to the Municipal Water System including waterline extensions, waterline replacement, minor repairs to booster and pressure-reducing stations, repairs to reservoirs, fire lines and hydrants, and dead-end lines.

17. Halagueno/East Greene Storm Drainage Improvements – \$3,298,200 (\$600,000 Capital Outlay Funded)

To plan, design, and construct extensions to the Canal Street Storm Drain for the City of Carlsbad, Eddy County, NM.

18. Fire Station 2 Remodel - \$2,500,000

This project will remodel the entire station, add one apparatus bay, and extend the two existing apparatus bays.

19. PD In-Car Video System - \$350,000 (\$48,000 Funded/ \$70,000 per year for five years)

To purchase, furnish and equip all new vehicles with an in-car camera system and accompanying body-worn cameras. The PD needs to place in-car videos and accompanying body cameras in all marked patrol units. This is not only an industry-wide best practice, but it also provides crucial prosecutorial evidence as well as significant administrative assistance.

20. PD Vehicle Fleet Replacement - \$1,000,000 (\$200,000 Funded, Pending \$100,000 FY23 JR Bill/\$200,000 Each for Five Years)

To purchase and equip new police vehicles. The need exists to continuously upgrade older marked patrol vehicles due to excessive use, wear, and tear. The necessity to maintain a newer fleet is paramount regarding both officer and community safety. A continuous replacement system allows for the sustainment of a newer and safer fleet.

21. Dark Canyon Bridge & Bikeway - \$22,000,000 (\$1,373,328 funded from RAISE; NMDOT Funded \$3 mil)

To plan, design, and construct a new bridge at Boyd Dr. and Radio Blvd. crossing Dark Canyon including a bikeway, in Eddy County.

22. Civic Center Improvements -\$2,000,000 (\$550,000 Funded)

To plan, design, equip, install, and construct improvements to the Walter Gerrells Performing Arts Center (Civic Center) in the City of Carlsbad in Eddy County. The project being phased includes Fire Suppression Sprinkler System to update fire code compliance, an ADA-compliant entrance lobby and seating replacements, an upgrade HVAC System, parking improvements including RV hook-ups, and auditorium and annex wall partitions.

23. New Main Fire Station - \$10,350,000

Plan, design, demolish the current station, construct and furnish a new Fire Station #1. Plan, design, demolish current station, construct and furnish new Fire Station #1. The Carlsbad Fire Department desperately needs a new main facility. Expansion of the Fire Department with additional personnel, vehicles, and equipment in response to a dramatically increased call volume over the last 20 years has severely impacted our dormitory occupancy, living space, training areas, vehicle parking, and protection, equipment repair areas, administrative office space, storage, and all operational infrastructure.

24. Sage Area Sidewalk Improvements - \$498,000

To plan, design, and construct sidewalks on Sage St., Montgomery, and Caviness St.

25. Museum Archives/Collections Annex - \$2,500,000 (\$300,000 for local funds for acquisition)

To acquire property, plan, design, and renovate a facility to be used as an annex to the museum for archives and art displays. This will allow the collections currently stored away to be accessible to the public for research and viewing. The City is also exploring the possible alternative of renovating existing space in another City owned facility as a viable option.

26. PD Evidence Holding and Processing Facility - \$650,000

To plan, design and construct additional bays to house a holding facility for vehicles and offices for processing. The City plans to renovate an old fire station to become a substation located in the south portion of the City.

27. Golf Course Irrigation System Replacement - \$2,000,000

To design, replace and upgrade the entire irrigation system at Lake Carlsbad Golf Course for reliability and efficiency.

28. Library Security Upgrades (RFID Security Gates) - \$50,000

To purchase, and install an RFID security system. The library currently uses RFID technology on all items for checkout purposes. This project would enable RFID technology for inventory and anti-theft purposes.

29. Primrose Street Extension - \$475,000

To plan, design, and construct a street extension on Primrose Street connecting to Wood Ave. This will benefit the newly constructed Desert Willow Elementary School.

30. MainStreet Wayfinding Signage - \$80,000

To plan, design and install wayfinding signage in downtown MainStreet Carlsbad as well as surrounding areas that include both the Arts and Cultural District and Historical District.

31. Fire Station 1 – Solar Carport - \$30,000

To plan and design a solar carport at its Main Fire Station No. 1. To provide energy savings as well as protect fire units from the elements. This initial phase is mainly for planning to determine the cost of construction.

32. Halagueno Arts Parks – \$500,000 (\$800,000 Funded)

To plan, design and construct art exhibits, landscaping, lighting, and other improvements to the Halagueno Art Park (Phase IV).

33. Traffic Signalization Improvements - \$1,050,000 (\$350,000 Each for 3 Years)

To furnish and replace existing traffic signals with new ones at two intersections. Several key intersections lack proper traffic signals and most existing signals are old and outdated. New signals have brighter LED lamps, video detection, and upgraded controllers.

34. Carlsbad Police Main Station Renovations - \$4,500,000 (\$100,000 funded)

The project involves the design of new construction and renovations to the Carlsbad Police Department. It will include the completion of the 4th floor which has remained incomplete for 15 years and the renovation of the 1st floor. This project could be completed in two phases. Phase 1 is the completion of construction on the 4th floor. Phase 2 is the renovation to the 1st floor.

35. Fire Department – Rescue Boat Replacement - \$80,000

To purchase and equip a rescue boat for the Fire Department's rescue boat and dive operations. The existing boat is in need of replacement. The boat is used for river patrol and for special events from Memorial Weekend to Labor Day, as well as Christmas on the Pecos when hundreds and thousands of people are enjoying the Pecos River in Carlsbad, NM

- 36. South Carlsbad Sewer Improvements - \$8,719,215 (FY2022 \$3,108,300, FY 2023 \$2,165,841, FY2024 \$3,445,074)**
To plan, design and construct new sewer improvements for south, Carlsbad, NM in Eddy County. Design and construct the expansion of sewer lines to different areas in the south half of Carlsbad where sewer service is not currently available. The first phase of the project includes an infrastructure assessment. Once the assessment is complete, extending the sewer lines to areas such as Standpipe Road, Old Cavern Hwy., Chapman Road, Radio Blvd., Union Street, and Quay will be scheduled for inclusion in the subsequent phases. Phases will be set due to assessed needs and growth patterns.
- 37. Carlsbad Sewer Improvement - \$14,260,678 (\$600,000 funded/FY2022 \$1,778,211)**
To design and construct new sewer line extensions. Design and construct expansion of sewer lines to different areas located north of the Pecos River where sewer service is not currently available. This project includes the unincorporated area of La Huerta. The project will eliminate the use of septic tanks in an area adjacent to the Pecos River. This is a Joint City Of Carlsbad/County of Eddy Project.
- 38. Sewer Line Rehab Program - \$1,349,774 (\$1,000,000 funded/FY2021 \$349,774 for Design)**
To design a program and purchase or acquire the equipment needed to clean and videotape sewer lines. Design a sewer line rehab program consisting of cleaning and video-taping to identify problems and implement repairs to existing clay pipe sewer lines that are more than 40 years old.
- 39. Fiber Network Upgrades – \$1,000,000**
Improve broadband capabilities for various City facilities by upgrading to fiber optics infrastructure. Fiber optic cables provide higher bandwidth and transmit data over longer distances. Fiber optic cables support much of the community's internet, cable television, and telephone systems. This has become even more of a critical infrastructure as the City and the community faced negative impacts caused by closures and the need for internet increased during the COVID-19 pandemic.
- 40. Davis Street Reconstruction - \$1,800,000**
To design and reconstruct Davis Street with new paving, curb, gutter, sidewalk, water and sewer lines and ADA curb returns.
- 41. Lazy River Expansion - Water Park - \$2,500,000 (\$150,000 Previously Funded)**
To design and construct a separate lazy river feature complete with a new support facility for water treatment, water pumps, restrooms, and shade structures at the Carlsbad Water Park.
- 42. Carlsbad Transportation Plan Update - \$1,000,000**
To update the City of Carlsbad's Transportation Plan. Last updated in 2016.
- 43. Carlsbad Energy Efficiency and Conservation Plan - \$100,000 (\$10,000 local funding)**
To develop a plan for energy efficiency to better position the city for available Energy conservation funding. Currently developing an Energy Efficiency Strategy to coincide with this project.
- 44. E. Chapman Sidewalk Improvements Project - \$150,000**
To plan, design, and construct sidewalks along E. Chapman.
- 45. Callaway Drive Sidewalk Improvements - \$150,000**

To plan, design, and construct sidewalks along Callaway Drive.

46. Library Employee Solar Panel Parking Structure - \$350,000

To plan, design, construct, install, and equip, solar parking lot parking in the employee parking lot of the Carlsbad Public Library.

47. MainStreet District Property Acquisition for Public Parking Lot - \$800,000

To plan, design, acquire land, construct, and equip a parking lot along the MainStreet district to create more public parking for events and retail shopping/activities.

48. Old Cavern Hwy Reconstruct - \$3,100,000 (\$300,000 Funded)

This project will be a complete rebuild from the subgrade up to the finished surface, from the intersection of Farris St. and Old Cavern Highway at the north end of this phase to the city limits approximately 600 feet south of Chapman Road. This phase encompasses approximately 5,977 LF of roadway reconstruction. The total project budget requested is \$3,100,000.00.

49. New Fire Station-North Ph. 1-3 - \$3,500,000

To acquire the land, plan, design, construct, furnish, and equip a new fire station north of the Pecos River in Carlsbad, NM, Eddy County. Plan and acquire property (Ph.1), design (Ph.2), and construct, equip (Ph.3) a new 6,400 sq. foot Fire Station Facility-North of the Pecos River, including parking lot, storage and landscaping etc. This area is secluded from the rest of the City. Floods and frequent railway traffic impede and often totally block access to this area from existing emergency facilities. The Insurance Services Organization (ISO) standards describe the need for a fire station to serve this area.

50. Road Safety Assistance Vehicle - \$75,000

To purchase, install, and equip a road safety assistance vehicle with a trailer to help clear the roadways of debris and other road hazards caused by emergencies such as flooding and other man-made or natural disasters. The vehicle will be used as a “ready-to-go” emergency readiness vehicle complete with road-closed signs, barriers, etc. to make responding to emergencies so much quicker.

51. Six-Mile Dam Recreation Area (New Project) - \$900,000

To plan, acquire property, design, and construct a recreation area at the City’s Six-Mile Dam. Phase I includes preliminary design and planning. Phase II will be to construct the recreation area on existing City-owned property. Future phases will connect walking, running, and non-motorized bike trails from the Lower Tansil area along the Pecos River to the new Six-Mile Dam Recreation area.

52. San Jose Community Center Renovations – \$1,750,000

To plan, design and construct including HVAC and roof upgrades to the San Jose Community Center.

SENIOR CENTER FACILITY ICIP FY2025-2029

PROJECT SUMMARIES PER FACILITY

ALEJANDRO RUIZ (SAN JOSE) SENIOR CENTER (5)

- 1. Alejandro Ruiz Senior Center - Building Renovation - \$2,500,000 (\$4,040,307 Previous and Pending Funds)**
To plan, design, and construct improvements at the Alejandro Ruiz Senior Center located at 120 Kircher St. in Carlsbad in Eddy County. This will include Phase 4 renovations for additional rooms for activity rooms, office spaces, and additional ADA restrooms on the east side of the building. Phase 4 will require asbestos abatement. A future phase will include outdoor improvements to xeriscape and outdoor recreation improvements.
- 2. Alejandro Ruiz Senior Center Outdoor Fitness Recreation Area - \$500,000**
To plan, design, purchase, install, and furnish an outdoor recreation structure and exercise equipment for the Alejandro Ruiz Senior Center.
- 3. Alejandro Ruiz Senior Center Nutritional Program Kitchen Equipment - \$87,000**
To purchase, install, and furnish upgraded kitchen equipment for the Alejandro Ruiz/San Jose Senior Center.
- 4. Alejandro Ruiz Senior Center Nutritional Program Vehicles - \$200,000 (Pending ALTSD 2022 Funding \$162,024)**
To purchase, install, and equip ADA-accessible passenger vehicles and food transportation units for the Alejandro Ruiz/San Jose Senior Center.
- 5. Alejandro Ruiz Senior Center (Activities) Transportation Vehicle - \$35,000**
To purchase and equip a new vehicle for the senior services program at San Jose Senior Center. This will allow staff to transport seniors for various programs.

NORTH MESA SENIOR RECREATION CENTER (1 PROJECT)

- 1. North Mesa Senior Recreation Center Expansion and Renovations \$800,000 (\$1,000,000)**
To purchase property, plan, design, and construct renovations to the North Mesa Senior Center. This will include property acquisition and expansion of the parking area. A later phase will include expansion of the facility to add a large activity area and more activity rooms. The city is also exploring the acquisition of a new location as an alternative.

**City of Carlsbad
Infrastructure Capital Improvement Plan FY2025-2029
List for Preliminary Review**

Project ID	Current Rank	Project Title	Current Scope of Work	City Dept	Contact Name	Funded to Date	2025	2026	2027	2028	2029	Amount Not Yet Funded	Total Project Cost	Current Status/Department Notes
22551	1	National Parks Hwy Sewer	This wastewater project will be used to plan, design, and construct a sanitary sewer line approximately 2.6 miles in length along the east side area of National Parks Highway from Chapman Road south to the city limits at Derrick Road.	Utilities	M.Abell	\$ 1,410,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$3,600,000	\$5,010,000	FY2020 Capital Outlay \$500k/2023 \$910k Construction Pending FY 23 Capital Outlay grant agreement.
15932	2	Double Eagle Waterline Replacement	To plan, design, construct, and replace existing water lines in the Double Eagle water well field in Carlsbad, NM. The lines to be replaced serve as gathering lines and transmission lines from the two well fields. This project is being phased.	Utilities	M.Abell	\$ 3,600,000	\$ 3,000,000			\$ -	\$ -	\$3,000,000	\$6,600,000	Phase Funded EDA Grant for \$2 million, \$500k in match funds, \$1.1 million from 2022 Capital Outlay pending. CDS Recommended funding Rep Vasquez.
15936	3	Double Eagle Waterline Improvements - Connection to Tatum Well Field	To plan (including environmental Studies), design and construct a new water line from the Tatum Wells area to the existing Double Eagle Water System. Also included in this project will be the drilling of up to 21 additional permitted wells in the Tatum Well Field area. Phase 1 includes design and construction of the waterline to connect the two water fields and the drilling and equipping of new wells.	Utilities	M.Abell	\$ 1,761,857	\$ 8,010,973	\$ -	\$ -	\$ -	\$ -	\$8,010,973	\$9,772,830	
New	4	Sheep's Draw Wellfield Generators	To purchase and equip an additional generator for the Sheep's Draw Wellfield.	Utilities	M.Abell		\$ 150,000					\$150,000	\$150,000	This is a new project from public input
37463	5	Primary Sewer Lift Station Wet Well	To plan and design a second sewer wet well for the City's Primary sewer lift station. All of the City's sewer flows through this critical facility.	Utilities	M.Abell	\$ 1,000,000	\$ 500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$1,500,000	\$2,500,000	2023 Capital Outlay \$1 million pending grant agreement.
38907	6	East Greene St. Waterline	The project involves repurposing approximately 9,750 LF of existing water line and installing 4,040 LF of new waterline to increase fire flow capacities to the industrial park areas along E. Greene St. The length of line that will be impacted is approximately 13,790 LF (approximately 2.6 miles). The project scope includes planning, design, and construction. Phase 1 of this project has a budgetary cost of \$1,526,000, which includes engineering, construction, 20% contingency, and NMGR.	Utilities	M.Abell	\$ 44,000	\$ 1,554,000	\$ -	\$ -	\$ -	\$ -	\$1,554,000	\$1,598,000	Federal Priority #1
12794	7	Repair Riverwalk Recreation Center	To plan, design, equip, furnish and construct improvements to the Riverwalk Recreation Center. Phase 2 improvements will include an energy efficiency plan, HVAC improvements, and renovations of interior spaces, security system for doors and cameras.	MS	A.Barrios-Testa	\$ 3,158,895	\$ 500,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$1,700,000	\$4,858,895	Phase 1 Funded \$750k 2022 Capital Outlay. 2023 Capital Outlay Funded pending grant agreement for another \$750k.
22568	8	Sheep's Draw Reservoir #5	To plan, design, and construct a new 5 million gallon reservoir tank in the Sheep's Draw water well field in Carlsbad, NM, Eddy County.	Utilities	M.Abell	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$6,000,000	\$6,000,000	
39090	9	W. Orchard Lane Sewer Upgrade/Upsize	The project involves replacing approximately 3,010 linear feet of undersized 12-inch vitrified clay pipe (VCP) with 15-inch C-900 PVC pipe, including new manholes and service laterals, from a utility easement north of West Orchard Lane near Country Club Way to the intersection of West Orchard Lane and North Canal Street. The project scope includes planning, design, and construction. This project has a planning level budgetary cost of \$1,900,000, which includes engineering, construction, 20% contingency, and NMGR.	Utilities	M.Abell	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$1,900,000	\$1,900,000	Federal Priority #2

Project ID	Current Rank	Project Title	Current Scope of Work	City Dept	Contact Name	Funded to Date	2025	2026	2027	2028	2029	Amount Not Yet Funded	Total Project Cost	Current Status/Department Notes
New	10	Fire Department - Ladder Truck Replacement	To purchase and equip a new Ladder Truck for Carlsbad Fire Department that will respond to fire and rescue emergencies within the City of Carlsbad. The current Ladder Truck is in need of replacement due to age and the normal wear and tear of almost 20 years of use as an emergency vehicle.	Fire	K. Ahrens	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	This is a new project.
22529	11	Recycling Program Improvements	To plan, design, construct and equip a receiving building for a recycling program. Improvements to the City's recycling program include the design and construction of a 1,500 sq. foot receiving building and purchasing and installation of conveyance and sorting equipment. Also included is the purchase of professional services to explore the idea of program expansion and the construction of a new recycling material processing facility.	Utilities	M.Abell	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	
New	12	Lower Tansill Boating and Fishing Recreation Area	To plan, design, equip and construct recreation areas with accessibility improvements to pathways and crosswalks, equipment, parking and lighting improvements.	Projects	K. Cass	\$ -	\$ 300,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	This is a new project, conceptual has been done.
40422	13	Dark Canyon Erosion Control and Divergence Feasibility Study	Feasibility study to find erosion control and divergence methods ideal for Dark Canyon.	Projects	K. Cass	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	Added from Public Input.
32790	14	MainStreet Pedestrian Safety and Public Restrooms	Plan, Design and Construct corridor connections as attractive pedestrian walkways to encourage visitors and downtown employees to use them as convenient and safe pedestrian links to downtown. Provide public restrooms for tourists and those using the downtown area.	CD	T. Cordova	\$ -	\$ 100,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
39059	15	Library HVAC Renovations	To plan, design, equip, and install new air flow units for the boiler are needed to provide required air handling for separate building areas, incorporate variable speed drives to improve temperature control, moderate excessive air flow to certain areas, and reduce energy usage.	MS	A.Barrios-Testa	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	
22563	16	Water System Improvements	Plan, design and construct improvements to the Municipal Water System including waterline extensions as identified in projects section below, waterline replacement, minor repairs to booster and pressure reducing stations, repairs to reservoirs, fire lines and dead end lines.	Utilities	M.Abell	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ 6,000,000	FY21 Funded \$1,000,000
25091	17	Halagueno/East Greene Storm Drainage Improvements	To plan, design, and construct extensions to the Canal Street Storm Drain for the City of Carlsbad, Eddy County, NM.	Public Works	P.Cass	\$ 600,000	\$ 1,649,100	\$ 1,649,100	\$ -	\$ -	\$ -	\$ 3,298,200	\$ 3,898,200	Request for FY19 Capital Outlay to complete Engineering
32648	18	Fire Station 2 Remodel	This project will remodel the entire station, add one apparatus bay, and extend the two existing apparatus bays. The current station does not have adequate dormitory or office space for our personnel, and the apparatus bay is not long enough to hold modern firefighting trucks.	Fire	K. Ahrens	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	

Project ID	Current Rank	Project Title	Current Scope of Work	City Dept	Contact Name	Funded to Date	2025	2026	2027	2028	2029	Amount Not Yet Funded	Total Project Cost	Current Status/Department Notes
24134	19	PD In-Car Video Systems	The PD needs to place in-car videos into all marked patrol units. This is not only industry wide best practice, but it also provides for crucial prosecutorial evidence as well as significant administrative assistance.	Police	S.Skinner	\$ 48,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$350,000	\$398,000	
24132	20	PD Vehicle Fleet Replacement	To purchase and equip new police vehicles. The need exists to continuously upgrade older marked patrol vehicles due to excessive use, wear and tear. The necessity to maintain a newer fleet is paramount regarding both officer and community safety. A continuous replacement system allows for sustainment of a newer and safer fleet.	Police	S.Skinner	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$1,000,000	\$1,300,000	2023 \$100k Jr Bill funding pending grant agreement
34354	21	Dark Canyon Bridge and Bikeway	To plan, design, and construct a new bridge at Boyd Dr. and Radio Blvd. crossing Dark Canyon including a bikeway, in Eddy County.	Public Works	P.Cass	\$ 4,373,328	\$ 22,000,000	\$ -	\$ -	\$ -	\$ -	\$22,000,000	\$26,373,328	RAISE contract negotiation in progress \$1,375,010 for Preliminary Design. NMDOT Design funded \$3,000,000. Reduced Priority Level to complete design.
35843	22	Civic Center Improvements	To plan, design, equip, install, and construct improvements to the Walter Gerrells Performing Arts Center (Civic Center) in the City of Carlsbad in Eddy County. The project being phased includes Fire Suppression Sprinkler System to update fire code compliance, ADA compliant entrance lobby and seating replacements, upgrade HVAC System, parking improvements including RV hook-ups, and auditorium and annex wall partitions.	CD	T. Cordova	\$ 550,000	\$ 550,000	\$ 650,000	\$ 800,000	\$ -	\$ -	\$2,000,000	\$2,550,000	
10953	23	New Main Fire Station	Plan, design, demolish current station, construct and furnish new Fire Station #1. The Carlsbad Fire Department desperately needs a new main facility. Expansion of the Fire Department with additional personnel, vehicles, and equipment in response to a dramatically increased call volume over the last 20 years has severely impacted our dormitory occupancy, living space, training areas, vehicle	Fire	K. Ahrens	\$ -	\$ 500,000	\$ 2,500,000	\$ 7,350,000	\$ -	\$ -	\$10,350,000	\$10,350,000	
37478	24	Sage Area Sidewalk Improvements	To plan, design, and construct sidewalks on Sage St., Montgomery and Caviness St.	Public Works	P.Cass	\$ -	\$ 498,000	\$ -	\$ -	\$ -	\$ -	\$498,000	\$498,000	
32729	25	Museum Archives - Collection Annex	To acquire, plan, design and renovate a facility to be used as an annex to the museum for archives and art displays. This will allow the collections currently stored-away to be	MS	A.Barrios-Testa	\$ 300,000	\$ 1,500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$2,500,000	\$2,800,000	Updated cost for acquisition, plan, design, and upgrades
29718	26	PD Evidence Holding and Processing Facility	To plan, design and construct additional bays to house a holding facility for vehicles and offices for processing. The City plans to renovate an old fire station to become a substation located on the south portion of the City.	Police	S.Skinner	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$650,000	\$650,000	
21325	27	Golf Course Irrigation System Replacement	To professionally replace the irrigation system at the Lake Carlsbad Golf Course for the City of Carlsbad, NM in Eddy County.	CD	T. Cordova	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$2,000,000	\$2,000,000	
37480	28	Library Security Upgrades (RFID Security Gates)	To purchase, and install a RFID security system. The library currently uses RFID technology on all items for checkout purposes. This project would enable RFID technology for inventory and anti-theft purposes.	MS	A.Barrios-Testa	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$50,000	\$50,000	New Project
37517	29	Primrose Street Extension	To plan, design, and construct a street extension on Primrose Street connecting to Wood Ave. This will benefit the newly constructed Desert Willow Elementary School.	Public Works	P.Cass	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$475,000	\$475,000	New Project
18723	30	MainStreet Wayfinding Signage	To plan, design and install wayfinding signage in downtown MainStreet Carlsbad as well as surrounding areas that include both the Arts and Cultural District and Historical District.	CD	T. Cordova	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$80,000	\$80,000	

Project ID	Current Rank	Project Title	Current Scope of Work	City Dept	Contact Name	Funded to Date	2025	2026	2027	2028	2029	Amount Not Yet Funded	Total Project Cost	Current Status/Department Notes
40424	31	Fire Station 1 Solar Carport	To plan and design a solar carport at its Main Fire Station No. 1. To provide energy savings as well as protect fire units from the elements. This initial phase is mainly for planning to determine cost of construction.	Fire	K. Ahrens		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$30,000	\$30,000	This is a new project.
18516	32	Halagueno Arts Park	To plan, design, and construct art exhibits, landscaping, lighting and other improvements to the Halagueno Art Park.	MS	A.Barrios-Testa	\$ 800,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$500,000	\$1,300,000	
14592	33	Traffic Signalization Improvements	To furnish and replace existing traffic signals with new ones at 2 intersections. Several key intersections lack proper traffic signals and most existing signals are old and outdated. New signals have brighter LED lamps, video detection, and upgraded controllers.	Public Works	P.Cass	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$1,050,000	\$1,050,000	This has become a higher priority item for the Department. Possible LGRF/LTAP
39093	34	Carlsbad Police Main Station Renovations	The project involves the design of new construction and renovations to the Carlsbad Police Department. It will include the completion of the 4th floor which has remained incomplete for 15 years and the renovation of the 1st floor. This project could be completed in two phases. Phase 1 being the completion of construction on the 4th floor. Phase 2 being the renovation to the 1st floor.	Police	S.Skinner	\$ 100,000	\$ 2,250,000	\$ 2,250,000	\$ -	\$ -	\$ -	\$ 4,500,000	\$4,600,000	\$100,000 funded
40425	35	Fire Department - Rescue Boat Replacement	To purchase and equip a rescue boat for the Fire Department's rescue boat and dive operations. The existing boat is in need of replacement. The boat is used for river patrol and for special events from Memorial Weekend to Labor Day, as well as Christmas on the Pecos.	Fire	K. Ahrens	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$80,000	\$80,000	
15165	36	South Carlsbad Sewer Improvements	Design and construct the expansion of sewer lines to different areas in the south half of Carlsbad where sewer service is not currently available. The first phase of the project include an infrastructure assessment by an infrastructure engineering firm. Once the assessment is complete, extending the sewer lines to areas such as Standpipe Road, Old Cavern Hwy., Chapman Road, Radio Blvd., Union Street and Quay will be scheduled for inclusion in the subsequent phases. Phases will be set due to need and growth patterns. An RFP will be issued for the design, engineering, and construction.	Utilities	M.Abell	\$ 8,719,215	\$ 2,906,405	\$ 2,906,405	\$ 2,906,405	\$ -	\$ -	\$8,719,215	\$17,438,430	Priority Old Cavern, La Huerta, Standpipe, East Greene
19674	37	Carlsbad Sewer Improvement	Design and construct expansion of sewer lines to different areas located north of the Pecos River where sewer service is not currently available. This project includes the unincorporated area of La Huerta. The project will eliminate the use of septic tanks in an area adjacent to the Pecos River. THIS IS A JOINT CITY OF CARLSBAD/COUNTY OF EDDY PROJECT.	Utilities	M.Abell	\$ 2,378,211	\$ 1,778,211	\$ 1,153,504	\$ 3,771,056	\$ 3,782,660	\$ 3,775,247	\$14,260,678	\$16,638,889	Re-evaluate this project for higher priority.
22566	38	Sewer Line Rehab Program	To design a program and purchase or acquire the equipment needed to clean and video tape sewer lines. Design a sewer line rehab program consisting of cleaning and video-taping to identify problems and implementing repairs to existing clay pipe sewer lines which are more than 40 years old.	Utilities	M.Abell	\$ 1,349,774	\$ 349,774	\$ 1,000,000	\$ -	\$ -	\$ -	\$1,349,774	\$2,699,548	
39100	39	Fiber Network Upgrades	Improve broadband capabilities for various City facilities by upgrading to fiber optics infrastructure. Fiber optic cables provide higher bandwidth and transmit data over longer distances.	IT	W.Hatfield	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,000,000	\$1,000,000	
28179	40	Davis Street Reconstruction	To design and reconstruct Davis Street with new paving, curb, gutter, sidewalk, water and sewer lines and ADA curb returns.	Public Works	P.Cass	\$ -	\$ 500,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$1,800,000	\$1,800,000	
33928	41	Lazy River Expansion - Water Park	To design and construct a separate lazy river feature complete with new support facility for water treatment, water pumps, restrooms, and shade structures at the Carlsbad Water Park.	CD	T. Cordova	\$ 150,000	\$ 2,350,000	\$ -	\$ -	\$ -	\$ -	\$2,350,000	\$2,500,000	

Project ID	Current Rank	Project Title	Current Scope of Work	City Dept	Contact Name	Funded to Date	2025	2026	2027	2028	2029	Amount Not Yet Funded	Total Project Cost	Current Status/Department Notes
New	42	Carlsbad Transportation Plan	To update the City of Carlsbad's Transportation Plan. Last updated in 2016.	Plan & Reg	J.Patterson	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$100,000	\$100,000	This is a new project from public input
New	43	Carlsbad Energy Efficiency and Conservation Plan	To develop a plan for energy efficiency to better position the City for available Energy conservation funding. Currently developing an Energy Efficiency Strategy to coincide with this project	MS	A.Barrios-Testa	\$ 10,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$100,000	\$110,000	This is a new project from public input
New	44	E. Chapman Sidewalk Improvements	To plan, design, construct sidewalks including curb, gutter, drainage, drive-pads and ADA curb cuts as needed along E. Chapman	PW	P.Cass	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$150,000	\$150,000	This is a new project from public input
New	45	Callaway Drive Sidewalk Improvements	To plan, design, construct sidewalks including curb, gutter, drainage, drive-pads and ADA curb cuts as needed along Callaway Drive.	PW	P.Cass	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$150,000	\$150,000	This is a new project from public input
New	46	Library Employee Solar Panel Parking Structure	To plan, design, construct, install, and equip, solar parking lot parking in the employee parking lot of the Carlsbad Public Library.	MS	A.Barrios-Testa	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$350,000	\$350,000	This is a new project from public input
New	47	Mainstreet District Property Acquisition for Public Parking Lot	To plan, design, acquire, construct and equip a parking lot along Main Street district to create more public parking for events and retail shopping/activities.	CD	T. Cordova	\$ -	\$ 500,000	\$ 300,000	\$ -	\$ -	\$ -	\$800,000	\$800,000	This is a new project from public input
35856	48	Old Cavern Hwy Road Reconstruct	This project will be a complete rebuild from the subgrade up to finished surface, from the intersection of Farris St. and Old Cavern Highway at the north end of this phase, to city limits approximately 600 feet south of Chapman Road. This phase encompasses approximately 5,977 LF of roadway reconstruction.	Public Works	P. Cass	\$ 300,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$3,100,000	\$3,400,000	Possible SRPTO to complete from National Parks Hwy to Farris \$528,000. Farris to Chapman \$900,000. Change Priority to complete with existing funding.
26011	49	New Fire Station North Ph. 1-3	Plan and acquire property (Ph.1), design (Ph.2), and construct, equip (Ph.3) a new 6,400 sq. foot Fire Station Facility-North of the Pecos River, including parking lot, storage and landscaping etc. This area is secluded from the rest of the City. Floods and frequent railway traffic impede and often totally block access to this area from existing emergency facilities. The Insurance Services Organization (ISO) standards describe the need for a fire station to serve this area.	Fire	K. Ahrens	\$ -	\$ 1,166,667	\$ 1,166,667	\$ 1,166,667	\$ -	\$ -	\$3,500,000	\$3,500,000	The lack of suitable and appropriate land, as well as the accelerated growth of the City to the south, has resulted in this project not being appropriate at this time.
38942	50	Road Safety Assistance Vehicle	To purchase, install, and equip a road safety assistance vehicle with trailer to help clear the roadways of debris and other road hazards caused by emergencies such as flooding and other man-made or natural disasters. The vehicle will be used as a "ready-to-go" emergency readiness vehicle complete with road closed signs, barriers, etc. to make responding to natural disasters, etc. quicker.	PW	P.Cass	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$75,000	\$75,000	
38956	51	Six-Mile Dam Recreation Area	To plan, acquire property, design, and construct a recreation area at the City's 6 mile dam. Phase I includes preliminary design and planning. Phase II will be to construct the recreation area in existing City right-of-way. Future phases will connect walking, running, and non-motorized bike trails from the Lower Tansil area along the Pecos River to the new 6 Mile Dam Recreation area	Projects	K. Cass	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$900,000	\$900,000	
New	52	San Jose Community Center Renovation	To plan, design and construct including HVAC and roof upgrades to the San Jose Community Center.	MS	A.Barrios-Testa	\$ -	\$ 500,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$1,750,000	\$1,750,000	This is a new Project

Project ID	Current Rank	Project Title	Current Scope of Work	City Dept	Contact Name	Funded to Date	2025	2026	2027	2028	2029	Amount Not Yet Funded	Total Project Cost	Current Status/Department Notes
36314	1	Alejandro Ruiz Senior Center (aka San Jose Senior Center) - Building Renovation	Plan, design and construct improvements at the Alejandro Ruiz Senior Center located at 120 Kircher St. in Carlsbad in Eddy County. This will include Phase 4 renovations for additional rooms for activity rooms, office spaces, and additional ADA restrooms on the east side of the building. Phase 4 will require asbestos abatement. A future phase will include outdoor improvements to xeriscape and for outdoor recreation improvements.	MS	A.Barrios-Testa	\$ 4,040,307	\$ 1,500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 6,540,307	Phase 1-3 funded. Pending \$1,338,918 grant agreement.
New	2	Alejandro Ruiz Senior Center Outdoor Recreation	To plan, design, purchase, install, and furnish an outdoor recreation structure and exercise equipment for the Alejandro Ruiz Senior Center.	MS	A.Barrios-Testa		\$ 450,000							
39116	3	Alejandro Ruiz/San Jose Senior Center Nutritional Program Kitchen Equipment	To purchase, install, and furnish upgraded kitchen equipment for the Alejandro Ruiz/San Jose Senior Center.		A.Barrios-Testa	\$ -	\$ 87,000	\$ -	\$ -	\$ -	\$ -	\$ 87,000	\$ 87,000	Received ALTSD \$7,811 for partial under Emergency funds. 2023 Pending \$72,258 for remainder of equipment
39119	4	Alejandro Ruiz/San Jose Senior Center Nutritional Program Vehicles	To purchase, install, and equip ADA accessible passenger vehicles and food transportation units for the Alejandro Ruiz/San Jose Senior Center.	MS	A.Barrios-Testa	\$ 162,024	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 362,024	Pending grant agreement \$162,024 in 2023
36325	5	Alejandro Ruiz/San Jose Senior Center (Activities) Transportation Vehicle	To purchase and equip a new vehicle for the senior services program at San Jose Senior Center. This will allow for staff to transport seniors for various programs.	MS	A.Barrios-Testa	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	
New		North Mesa Senior Center Expansion and Renovations	To purchase property, plan, design, and construct renovations to the North Mesa Senior Center. This will include property acquisition, and expansion of the parking area. A later phase will include expansion of the facility to add a large activity area and more activity rooms. The City is also exploring the acquisition of a new location as an alternative.	MS	A.Barrios-Testa	\$ 1,000,000	\$ 800,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 2,000,000	New project. Update to change scope to new building.
Totals						\$ 35,745,611	\$ 80,995,130	\$ 24,045,676	\$ 18,114,128	\$ 5,052,660	\$ 5,045,247	\$ 132,802,840	\$ 168,548,451	
Alejandro Ruiz Senior Facility						\$ 4,202,331	\$ 2,272,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,822,000	\$ 7,024,331	
North Mesa Senior Recreation Center Facility						\$ 1,000,000	\$ 800,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 2,000,000	
Total ICIP Amount minus Senior Facilities						\$ 30,543,280	\$ 77,923,130	\$ 22,845,676	\$ 18,114,128	\$ 5,052,660	\$ 5,045,247	\$ 128,980,840	\$ 159,524,120	

**City of Carlsbad
Projects to be Removed**

40423	28	Municipal Court Security Upgrades	To plan, design, construct and equip Municipal Court Security Upgrades to include security bullet resistive armor to be installed in the wall where the clerk sits and where the judge sits to include secure access to enter/exit the courtroom and other	Muni Court	T. Carrigan			\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$200,000	\$200,000				Funded
28164	32	Library Archive Digitization	To plan, design, purchase and install a digitized public library archives system. The plan and design phase will include hiring a consultant to determine the scope of work and the first implementation phase to digitize archives. Once established, the next phase will include digitizing additional	MS	A.Barrios-Testa	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$100,000	\$100,000	No	No	No	Project Funded - Local Funds and grant funding to be announced at a later date.
31165	18	Purchase Land for Affordable Housing Project	This project will purchase land for affordable housing project, conduct all environmental studies, conduct site planning, and solicit RFPs from affordable housing developers. The selected developer and proposal will then be contracted to construct an affordable housing product. This project will have two phases. Phase 1 consists of the acquisition of property and all studies needed to build on this property. Phase 2 will	Plan & Reg	J.Patterson	\$ -	\$ 40,000	\$ 730,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$5,230,000	\$5,270,000	No	No	No	HUD funded Housing Plan Update \$40k/Will be seeking HUD funding from Choice Neighborhood Program
37470	24	Fire Department SCBA & RIT Equipment Upgrades	The Fire Department needs to equip and update its SCBA (Self Contained Breathing Apparatus) air packs and its RIT (Rapid Intervention Team) air packs. We need to purchase the SCBA's and RIT packs to be compliant with NFPA. The Department currently has air packs that are serviceable but are not within the NFPA guidelines. The	Fire	K. Ahrens	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$75,000	\$75,000				This project to be removed. Funded with fire protection and city funds.
30597	38	Fixed Base Radios Read Water Meter System	To purchase and install a fixed base radio reading system for water meters in Carlsbad, NM, Eddy County. This will be a single phase project.	Utilities	M.Abell	\$ -	\$ 1,000,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,500,000	\$4,500,000	No	No	No design needed	2023 \$500,000 Capital Outlay funding pending grant agreement.
03153	1	North Mesa Senior Recreation Center - Outdoor Fitness Recreation Area	To plan, design, purchase, install, and furnish an outdoor recreation structure and exercise equipment for the North Mesa Senior Recreation Center.	MS	A.Barrios-Testa	\$ -	\$ 431,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	\$431,021	No	No	No	2023 Capital Outlay grant agreement pending

CITY OF CARLSBAD
PUBLIC INPUT PROCESS

City of Carlsbad
Infrastructure Capital Improvement Plan (ICIP)
FY 2025-2029
Public Comments

Method Delivered	Date Received	ICIP Project No.	Project	Department	Comment/Question	Response
Email	6/1/2023	22568	Sheep's Draw Wellfield	Utilities	Add an additional 5 million gallon reservoir located in the sheep's draw wellfield. The site was originally designed and built to handle an additional reservoir. This would add much needed capacity in the water system.	Support for existing ICIP project
Email	6/1/2023	New Project	Sheep's Draw Wellfield Generators	Utilities	Large generators capable of running more water wells in the sheep's draw wellfield in case of complications by electric service provider.	Adding as a new project. City did purchase 2 with previous capital outlay but will add for a third generator
Email	6/1/2023	11377	Effluent Reuse Project	Utilities	Finish the next phase of the effluent reuse project that extends the line underneath the river and throughout the Parks on the West side of the river/beach area. This would help save the potable water for new growth/consumption.	Support for existing ICIP project
Email	6/1/2023		Citywide Waterline Upgrades	Utilities	Upgrade all water mainlines that are undersized to a minimum of 6". 6" is the very minimum needed for fire hydrants and is the minimum size required in the City's current infrastructure specs for new installations/extensions.	Annual Maintenance Item
Email	6/1/2023	25091	Canal Street Storm Drain	Utilities	Continue storm drainage projects. Extend existing storm drains on Canal Street to the West to catch excess storm water on Halagueno and surrounding streets.	Support for existing ICIP project
Email	6/1/2023		Traffic Lights/Signalization of National Parks Hwy and Chapman Rd	Public Works	Traffic lights/signalization at the intersection of National Parks Hwy/Chapman Rd. With the continued growth in South Carlsbad this becomes more relevant. If City would help fund this project maybe the State would approve and this could be a joint project.	Refer to NMDOT
Email	6/1/2023		Solid Waste Transfer Station	Utilities		Existing Project
Email	6/1/2023	New Project	Mainstreet District Property Acquisition - Public Parking	Community Development	Acquire more land within the Mainstreet district to create more public parking for events and retail shopping/activities.	
Email	6/1/2023		Citywide Street Improvements	Public Works	Continue street replacement (new asphalt/sub grade) all throughout the City of Carlsbad	Annual Maintenance Item??
Phone Call	6/6/2023	New Project	Callaway Drive - Sidewalks	Public Works	Ms. Suzanne Garza called to request sidewalks be considered along the east side of the roadway along Callaway from about Westside to Quail Hollow Run. Resident is concerned with high traffic and safety of people walking or biking in the area.	Department to evaluate for feasibility.
Social Media	6/7/2023		Solar Streetlights - LMI Neighborhoods	Public Works		Ongoing evaluation by department.
Social Media	6/7/2023		Playground - Canopies	Public Works	So children can play in the middle of the day.	City is budgeting to add annually
Social Media	6/7/2023		Refurbish Footbridge along the Pecos River	Public Works	Refurbish the footbridge with lattice work or something along the handrail to prevent children from falling in the water	Ongoing evaluation by department.
Adv. Meeting	6/7/2023		Sidewalk Repair - Alameda Ave./Lea St.	Public Works	The sidewalk along Alameda Ave near the intersection of Alameda and Lea St. is cracked an lifted. It is a safety hazard for people attending the church in the area.	Annual Maintenance Item.
Email	6/7/2023	22551	National Parks Hwy Sewer and Water Extension	Utilities	Sewer and Water to Carlston Ranch Community. The development will bring housing, jobs, services, amenities, and so much more to our City.	Connection to NPH - Will be a phase related to this overall project.
Meeting	6/7/2023	New Project	EECS	Municipal Services	Solar development in the city, finding ways to implement more clean energy	General can be part of the EECS planning process.

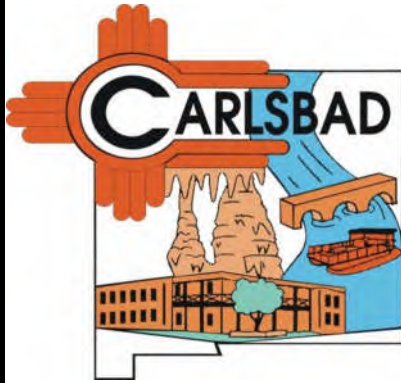
Meeting	6/7/2023	22529/ New Project	Recycling Program Improvements/Carlsbad Transportation Plan	Utilities/Plan & Reg	Additional support towards city recycling and the transfer station (5 people in agreement of support on this)	Existing Project and New Project
Meeting	6/7/2023		Downtown & Crosswalk Improvements	Public Works	Crosswalk improvements throughout city but especially downtown to improve the walkability in downtown Carlsbad	Annual Maintenance Item.
Meeting	6/7/2023	38956/ New Project	Six Mile Dam Recreation Area/Carlsbad Transportation Plan	Projects/Plan & Reg	Additional support on two projects - 6 mile dam and the transfer station	Existing Projects
Meeting	6/7/2023		National Parks Hwy Sewer	Utilities	Additional support for the National Parks Hwy Sewer project	Existing Project
Meeting	6/7/2023			Public Works	Woodchips in children's play areas to be replaced with rubber mulch for a cleaner play experience for cities children. Upgrading and providing more park bathrooms.	Annual - Replacing 2 park playgrounds next year.
Meeting	6/7/2023			Public Works	Traffic lights/signalization at the intersection of National Parks Hwy and Old Cavern at Kircher as well as at Fiesta and 285 - both locations are accident prone with no clear turning lanes.	Refer to NMDOT
Meeting	6/7/2023				City funding to go towards funding programs to help homelessness in the area.	This is not infrastructure - Nonprofits exists. Previous project was on the ICIP for emergency shelter removed.
Email	6/9/2023		Water Upgrades - La Huerta Area	Utilities	The water pressure has repeatedly dropped since my wife and I moved here in June 2012. We live on Grapevine Court. With the Copperstone Apts built and the new houses being built in this area, the water pressure needs to be upgraded.	Ongoing evaluation by department.
Email	6/13/2023		Road Restriping	Public Works	Restripe with highly reflective paint all roads and streets that are non residential within the City. Many roads and streets do not have striping due to fading or simply not being in place due to repaving of these streets.	Annual Maintenance Item.
Email	6/13/2023		Lea/Boyd Intersection Barriers	Public Works	Implement barriers to prevent cars from going straight in lanes that are left turn only lanes. An example of this is Lee and Boyd. There have been numerous times where near miss accidents have occurred when cars go straight and cars are merging over from the straight traveling lanes.	Ongoing evaluation by department.
Email	6/13/2023		CID Rehabilitation		Phase 1: Repair and Repave the Existing Trail - Large portions have fallen into disrepair. In some places, the pavement has disappeared entirely. Phase 2 Expand the Trail from Carlsbad to Loving. Not sure of the exact route since there is a maze of irrigation canals in that area. But building a route from National Parks Highway along farm fields and ending at Loving would add about 20 miles to the bike path. There are convenience stores in Loving where riders could stop for a break before returning. Phase 3: Expand the Trail from the Flume north to Lake Avalon. Once again following the irrigation canal, this expansion would add another 4 miles to the trail. Lake Avalon is a pleasant place for a trail to end. There are lookout points where people enjoy observing large numbers of migratory birds and other interesting wildlife. We could partner with the BLM (or whatever government agency controls that land) to build a paved lookout/recreation area with restrooms and picnic tables. Conclusion: This multi-phase project would give Carlsbad bragging rights to a world-class amenity---approximately 30 miles of paved biking/jogging path. Many long-distance bikers in our community currently ride on the shoulder along Highway 285 from Carlsbad to Artesia. This is extremely dangerous. For obvious reasons, families don't take their kids out on the highway. Having a 60-mile round trip safe, paved rural trail would improve our safety and quality of life, benefiting not only competitive bikers but also families with children. It would also be a draw with visitors. Overall I think this could be a really important investment in our community infrastructure. But even if this sort of expansion is out of the question, we should by all means repair and improve the already existing trail within the Carlsbad city limits.	Refer to CID or partnership?

City of Carlsbad
 Infrastructure Capital Improvement Plan (ICIP)
 FY 2025-2029 Public Comments
 June 7, 2023, at 6:00 p.m.
 City Council Chambers, Janell Whitlock Municipal Complex
 114 S. Halagueno Carlsbad, NM 88220

NAME	ORGANIZATION/DEPT.	SIGNATURE
John Lowe	City Administrator	
K.C Cass	Deputy City Administrator	
Ted Cordova	Deputy City Administrator	
Angie Barrios-Testa	Director of Municipal Services	<i>Angie Barrios-Testa</i>
Andie Britt	Executive Secretary	<i>Andie Britt</i>
Jeff Patterson	Director of Planning & Reg.	<i>Jeff Patterson</i>
Richard Lopez		<i>Richard Lopez</i>
A. Dominic Longoria	Century 21	<i>A. Dominic Longoria</i>
Kim Longoria		<i>Kim Longoria</i>
Mary Garwood	self	<i>Mary Garwood</i>
Eric Edra	self	<i>Eric Edra</i>
KEN AHRENS	FIRE DEPT.	<i>Ken Ahrens</i>
Mark Walitoff	Garden Mart	<i>Mark Walitoff</i>
Jim May	City Council	<i>Jim May</i>

City of Carlsbad

Online: Kyle Marksteiner
 Michele Robertson
 Kat Davis
 Brian
 Cythnia Stoehner-Hernandez
 ↳ Souder Miller



City of Carlsbad - Infrastructure Capital Improvement Plan (ICIP)

The local ICIP is a plan that establishes planning priorities for anticipated capital projects. Limited funding requires phasing of larger projects and for the City to leverage federal, state and local funds. The City is seeking public input in the process.

CAPITAL PROJECTS INCLUDE:

- . Street & Road Improvements
- . Water/Sewer Improvements
- . Public Facility Improvements (i.e. public parks, recreation, arts & culture, etc.)
- . Public Safety Improvements & Capital Equipment (i.e. Police, Fire & EMS)

Seeking Public Input

The public is invited to attend

Wednesday, June 7, 2023 at 6:00 p.m.

Location: City Council Chambers, Janell Whitlock Municipal Annex, 114 S. Halagueno Carlsbad, NM 88220

Or Join Zoom Meeting Link

<https://us02web.zoom.us/j/89800949223?pwd=WjJOSVRhSlpmU0FteFpYL1EydG1HZz09>

Meeting ID: 898 0094 9223 Passcode: 374099

Dial 1-669-444-9171 Meeting ID: 898 0094 9223 Passcode: 374099

If unable to attend the above date, the City of Carlsbad will hold an open comment period from June 1—June 16, 2023. Written comments may be submitted via email to:

abtesta@cityofcarlsbadnm.com or a comment card submitted to:

City Hall—Attn: Angie Testa, 101 N. Halagueno, Carlsbad, NM 88220

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

City of Carlsbad

Infrastructure Capital Improvement Plan (ICIP)

FY2025/2029

Public Meeting Series
City Council Chambers, 114 S. Halagueno St.
June 7, 2023, 6:00 pm
Zoom Meeting

<https://us02web.zoom.us/j/89800949223?pwd=WjJQSVRhSlpmU0FteFpYL1EydG1HZz09>

Meeting ID: 898 0094 9223 Passcode: 374099

Dial 1-669-444-9171 Meeting ID: 898 0094 9223 Passcode: 374099

- ❖ Sign In
- ❖ Welcome/Introductions
- ❖ Infrastructure Capital Improvement Plan (ICIP) Process Overview
 - Handouts
 - Project Summaries – ICIP FY2025/2029 (Unofficial)
 - Comment Card
- ❖ ICIP Deadlines/*Tentative Schedule*
 - Public Meeting – June 7, 2023
 - Public Comment Period – Open June 1, 2023, through June 16, 2023
 - Department Follow-up (Project Development) – Ongoing (new June 16 - June 30, 2023)
 - Internal Applications for feasible projects
 - Cost Estimates
 - Projected Implementation Timeline
 - Department Prioritization (Rack & Stack Process)
 - Executive Department Recommended Prioritized ICIP List - Target date July 7, 2023
 - Review Internal Project Applications
 - Prioritized Recommended List based on Feasibility and Critical Need
 - City Council Presentation 1st Round – Discussion to finalize prioritization – July 18, 2023
 - City Council Presentation 2nd Round – Resolution approving final list – August 8, 2023
 - ICIP FY2025/2029 Submittal
 - Counties & Municipalities Due August 18, 2023
 - Senior Citizen Facilities Due September 8, 2023
 - Capital Outlay Requests – Begin Preparation - Target date October 1, 2023
- ❖ Open Public Comments
- ❖ Adjourn

City of Carlsbad – Infrastructure Capital Improvement Plan

Please use this comment card to provide written input regarding future capital projects. Feel free to add additional sheets as needed. Comments must be postmarked by **June 16, 2023**; and can be submitted via mail, email, or fax.

Mail: City Hall
Attention: Angie Barrios-Testa
101 N. Halagueno
Carlsbad, NM 88220

Email: abtesta@cityofcarlsbadnm.com
Fax: 575-887-7191
Attention: Angie Barrios-Testa

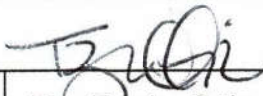
Contact Information (Optional):

Name: _____ Mailing Address: _____
Phone Number: _____ Email Address: _____

Comments:

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM



Council Meeting Date: 7/25/2023

Department: Planning & Regulation	By: Trysha Ortiz, Deputy Planning Director	DATE: 7/19/2023											
SUBJECT: Request by Milton's Brewery to serve alcohol (beer & wine) on City streets during Milton's Brewing "80's Street Party"													
BACKGROUND, ANALYSIS AND IMPACT: <i>(Safety and Welfare/Financial/Personnel/Infrastructure/etc.)</i> Milton's Brewing wishes to host "80's Street Party" on Wednesday, August 23, 2023. The event will be from 4:00 pm to 11:00 pm along Mermod St. & Canyon St. As part of this event, Milton's Brewing plans for food trucks and local vendors along with alcohol service (beer & wine). The event will be set up by a licensed alcohol server and will be cordoned off. Alcohol will be served from 4:00 pm to 10:00 pm. The event will have one controlled entrance for attendees, and security will be provided. The event organizers would like for the event to be an "open alcohol carry" throughout the event area. All entrants 21 years or older will be given a bracelet to wear and will be a requirement to purchase beer or liquor within the event. All designated drivers that enter the event area will be given a separate bracelet as identification. No alcohol will be allowed to be taken out of the designated event area.													
DEPARTMENT RECOMMENDATION: If it is the will of the Council to allow beer and wine sales and consumption within an event area located on City streets, City staff recommends the following requirements: <ol style="list-style-type: none"> 1. The alcohol server obtain all required licenses and permits; 2. Milton's Brewing and the alcohol server comply with all laws, rules, regulations, requirements and restrictions for service at the location (included, but not limited to fencing of service area, carding of customers, and providing appropriate security); 3. Milton's Brewing shall name the City of Carlsbad as an Additional Insured on their general liability insurance and liquor server insurance in an amount to be approved by the City Administrator. 													
BOARD/COMMISSION/COMMITTEE ACTION: <table style="width: 100%; border: none;"> <tr> <td><input type="checkbox"/> P & Z</td> <td><input type="checkbox"/> Lodgers Tax Board</td> <td><input type="checkbox"/> Cemetery Board</td> <td rowspan="2" style="vertical-align: middle;">} <input type="checkbox"/> APPROVED</td> </tr> <tr> <td><input type="checkbox"/> Museum Board</td> <td><input type="checkbox"/> San Jose Board</td> <td><input type="checkbox"/> Water Board</td> </tr> <tr> <td><input type="checkbox"/> Library Board</td> <td><input type="checkbox"/> N. Mesa Board</td> <td><input type="checkbox"/> _____ Committee</td> <td>} <input type="checkbox"/> DISAPPROVED</td> </tr> </table>			<input type="checkbox"/> P & Z	<input type="checkbox"/> Lodgers Tax Board	<input type="checkbox"/> Cemetery Board	} <input type="checkbox"/> APPROVED	<input type="checkbox"/> Museum Board	<input type="checkbox"/> San Jose Board	<input type="checkbox"/> Water Board	<input type="checkbox"/> Library Board	<input type="checkbox"/> N. Mesa Board	<input type="checkbox"/> _____ Committee	} <input type="checkbox"/> DISAPPROVED
<input type="checkbox"/> P & Z	<input type="checkbox"/> Lodgers Tax Board	<input type="checkbox"/> Cemetery Board	} <input type="checkbox"/> APPROVED										
<input type="checkbox"/> Museum Board	<input type="checkbox"/> San Jose Board	<input type="checkbox"/> Water Board											
<input type="checkbox"/> Library Board	<input type="checkbox"/> N. Mesa Board	<input type="checkbox"/> _____ Committee	} <input type="checkbox"/> DISAPPROVED										

Reviewed by City Administrator <u>/s/John Lowe</u> Date: <u>07/20/2023</u>
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ATTACHMENT(S): Map

ALCOHOLIC BEVERAGE CONTROL | PUBLIC CELEBRATION PERMIT APPLICATION

Fee Per Day: \$10.00 (do not submit cash) Date Application Filed: _____

A copy of all approved permits are sent to the Special Investigations Division of the Department of Public Safety, and DPS will request additional information, if needed.

LICENSE HOLDER INFORMATION: *Check boxes that apply*

Liquor License # 67146 Type of License: Craft Distiller Small Brewer Winegrower

Owner Name: Milton's Brewing LLC

Business Name (DBA): Milton's Brewing

Mailing Address: 213 W. Mermod

Phone No: 575-499-9244 ext.: _____ Person to ask for: Lucas Middleton

Email Address: lucas@miltontsbrewing.com

EVENT INFORMATION:

Type of Event: Indoor Event Outdoor Event Both All Ages Event -Wrist Bands Yes No

Type of Celebration: State Fair County Fair Community Fiesta Cultural / Artistic Performance Athletic

Name of Event: Milton's 80s Street Party

Physical Address of Event: 213 W. Mermod and Mermod St. downtown

Date of event (Day 1) August 23, 2023

Time Event Begins: 4:00 pm Time Event Ends: 11: 00 pm

Time of Alcohol Service: Begins at: 4:00 pm Ends at: 10:00 pm

Total No. of Attendees Expected at Event: 100 Total No. of Attendees Expected to Consume Alcohol: 100

Date of event (Day 2) _____

Time Event Begins: _____ Time Event Ends: _____

Time of Alcohol Service: Begins at: _____ Ends at: _____

Total No. of Attendees Expected at Event: _____ Total No. of Attendees Expected to Consume Alcohol: _____

Date of event (Day 3) _____

Time Event Begins: _____ Time Event Ends: _____

Time of Alcohol Service: Begins at: _____ Ends at: _____

Total No. of Attendees Expected at Event: _____ Total No. of Attendees Expected to Consume Alcohol: _____

Security: No. of Security: 1 per 100

Licensed Security Company Milton's Brewing Phone No. 575-499-9244

Describe Security Security will be at front gate as well as roaming the area the entire event

NOTE: LICENSEE'S EMPLOYEE(S) ASSIGNED TO WORK SECURITY, MUST WORK THIS EXCLUSIVELY AND MAY NOT SERVE AT THE EVENT.



SPONSOR INFORMATION:

Sponsor of Event: Milton's Brewing
Name of Contact: Lucas Middleton Phone No.: 575-499-9244

APPROVAL OF PROPERTY OWNER:

Print Name: _____ Phone No.: _____
Signature: _____ Date: _____
Name of Your Business and Location of Property: _____

LICENSE HOLDER & SERVER CERTIFICATION: I, Lucas Middleton (Licensee) hereby certify that this application is signed by Licensee or authorized person under this License. I further certify that all persons providing the service of alcoholic beverages at the Event are currently Server Certified, that they are all my employees, and that ALL the information in this Application and the Attachments, is true and correct. Licensee Agrees that if any statements or representations herein are found to be false, the Director may refuse to issue additional permits. I understand that all fees submitted are non-refundable.

Licensee Name: (print) Lucas Middleton
Signature: *Lucas Middleton* Date: 5-17-23

- I have attached a highlighted floorplan marking the serving area
- I have attached a alcohol server list with the servers first & last name, server permit # and expiration date

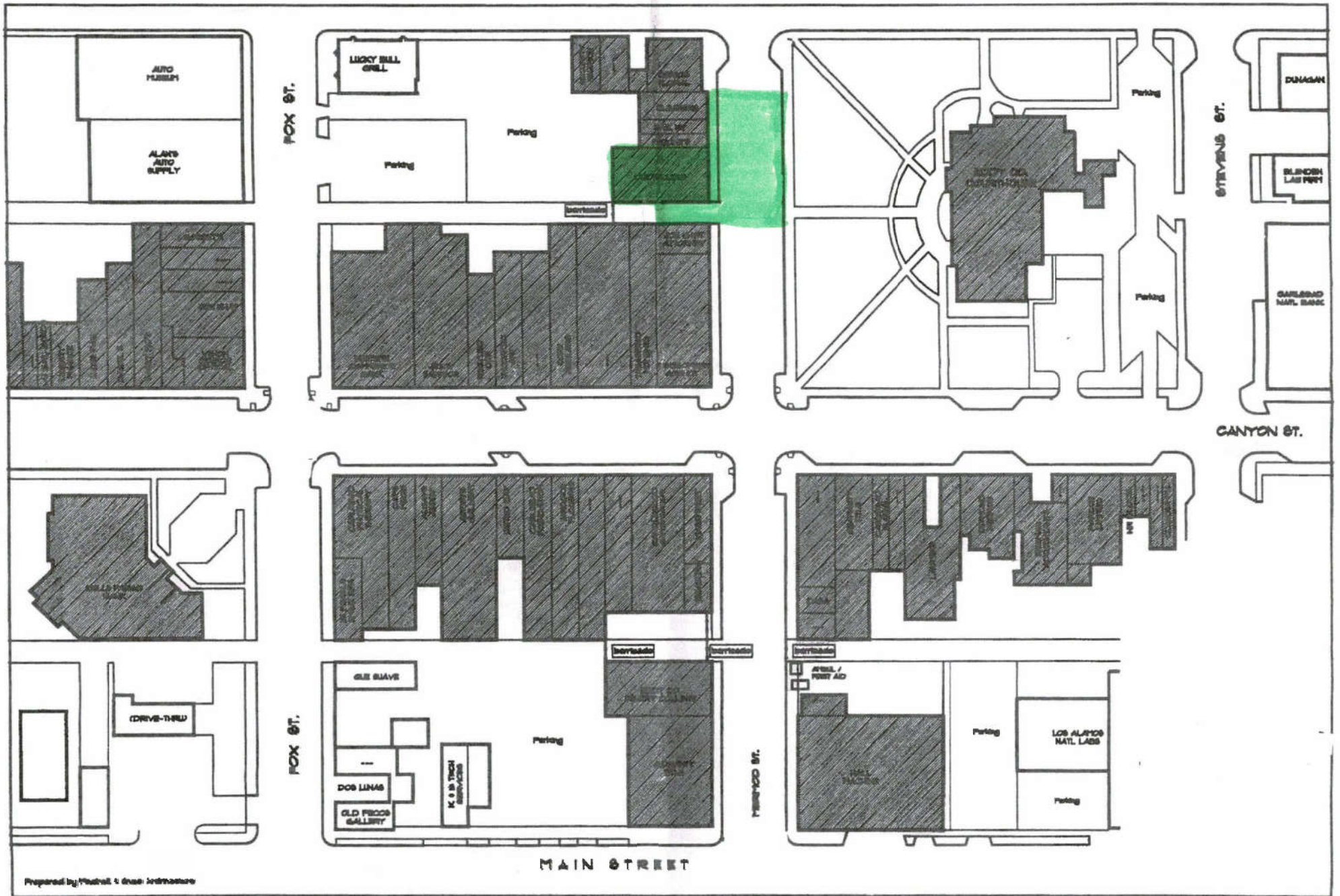
LOCAL GOVERNING BODY APPROVAL:

Print Name: _____ Title: _____
Signature: _____ Date: _____
Phone No.: _____ Fax: _____

ABC USE ONLY:

Application Must Include: Payment of Fees, per day (listed on top of page), Floor Plan – (w/photos) & Detailed Server List
Finance] Application Fee \$ _____ Received on: _____ Receipt No. _____
Clear of Citations/Holds: Yes No, _____ Liquor License No. _____
Approved Disapproved _____ Processed By: _____
Assigned Permit Number: _____ Approved Permit Sent on: _____





CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: 7/25/2023



Department: Planning & Regulation	By: Trisha Ortiz, Deputy Planning Director	DATE: 7/19/2023
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SUBJECT: Request by Milton's Brewery to serve alcohol (beer & wine) on City streets during Milton's Brewing "SeptemberFest"

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

Milton's Brewing wishes to host "SeptemberFest" on Saturday, September 23, 2023. The event will be from 11:00 am to 11:00 pm along Mermod St. & Canyon St. As part of this event, Milton's Brewing plans for an additional small brewer, food trucks, local vendors and a Cornhole Tournament along with alcohol service (beer & wine). The event will be set up by a licensed alcohol server and will be cordoned off. Alcohol will be served from 12:00 pm to 10:00 pm. The event will have one controlled entrance for attendees, and security will be provided. The event organizers would like for the event to be an "open alcohol carry" throughout the event area. All entrants 21 years or older will be given a bracelet to wear and will be a requirement to purchase beer or liquor within the event. All designated drivers that enter the event area will be given a separate bracelet as identification. No alcohol will be allowed to be taken out of the designated event area.

DEPARTMENT RECOMMENDATION: If it is the will of the Council to allow beer and wine sales and consumption within an event area located on City streets, City staff recommends the following requirements:

1. The alcohol server obtain all required licenses and permits;
2. Milton's Brewing, Black Cock Brewery and the alcohol server comply with all laws, rules, regulations, requirements and restrictions for service at the location (included, but not limited to fencing of service area, carding of customers, and providing appropriate security);
3. Both Milton's Brewing and Black Cock Brewery shall name the City of Carlsbad as an Additional Insured on their general liability insurance and liquor server insurance in an amount to be approved by the City Administrator.

BOARD/COMMISSION/COMMITTEE ACTION:

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

Reviewed by City Administrator /s/John Lowe	Date: 07/20/2023
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ATTACHMENT(S): Map

ALCOHOLIC BEVERAGE CONTROL | PUBLIC CELEBRATION PERMIT APPLICATION

Fee Per Day: \$10.00 (do not submit cash) Date Application Filed: _____

A copy of all approved permits are sent to the Special Investigations Division of the Department of Public Safety, and DPS will request additional information, if needed.

LICENSE HOLDER INFORMATION: *Check boxes that apply*

Liquor License # 67146 Type of License: Craft Distiller Small Brewer Winegrower

Owner Name: Milton's Brewing LLC

Business Name (DBA): Milton's Brewing

Mailing Address: 213 W. Mermod

Phone No: 575-499-9244 ext.: _____ Person to ask for: Lucas Middleton

Email Address: lucas@miltonsbrewing.com

EVENT INFORMATION:

Type of Event: Indoor Event Outdoor Event Both All Ages Event -Wrist Bands Yes No

Type of Celebration: State Fair County Fair Community Fiesta Cultural / Artistic Performance Athletic

Name of Event: Septemberfest

Physical Address of Event: Downtown Carlsbad (Mermod and Canyon)

Date of event (Day 1) September 23, 2023

Time Event Begins: 11 am Time Event Ends: 11 pm

Time of Alcohol Service: Begins at: 12 pm Ends at: 10 pm

Total No. of Attendees Expected at Event: 2000 Total No. of Attendees Expected to Consume Alcohol: 800

Date of event (Day 2) _____

Time Event Begins: _____ Time Event Ends: _____

Time of Alcohol Service: Begins at: _____ Ends at: _____

Total No. of Attendees Expected at Event: _____ Total No. of Attendees Expected to Consume Alcohol: _____

Date of event (Day 3) _____

Time Event Begins: _____ Time Event Ends: _____

Time of Alcohol Service: Begins at: _____ Ends at: _____

Total No. of Attendees Expected at Event: _____ Total No. of Attendees Expected to Consume Alcohol: _____

Security: No. of Security: 4

Licensed Security Company Crusaders Protective Services LLC Phone No. 575-840-4719

Describe Security Security will be at front gate as well as roaming the area the entire event

NOTE: LICENSEE'S EMPLOYEE(S) ASSIGNED TO WORK SECURITY, MUST WORK THIS EXCLUSIVELY AND MAY NOT SERVE AT THE EVENT.



SPONSOR INFORMATION:

Sponsor of Event: Milton's Brewing
Name of Contact: Danelle Morrill Phone No.: 575-706-1508

APPROVAL OF PROPERTY OWNER:

Print Name: _____ Phone No.: _____
Signature: _____ Date: _____
Name of Your Business and Location of Property: _____

LICENSE HOLDER & SERVER CERTIFICATION: I, Lucas Middleton (Licensee) hereby certify that this application is signed by Licensee or authorized person under this License. I further certify that all persons providing the service of alcoholic beverages at the Event are currently Server Certified, that they are all my employees, and that ALL the information in this Application and the Attachments, is true and correct. Licensee Agrees that if any statements or representations herein are found to be false, the Director may refuse to issue additional permits. I understand that all fees submitted are non-refundable.

Licensee Name: (print) Lucas Middleton
Signature: _____ Date: 4-20-23

- I have attached a highlighted floorplan marking the serving area
- I have attached a alcohol server list with the servers first & last name, server permit # and expiration date

LOCAL GOVERNING BODY APPROVAL:

Print Name: _____ Title: _____
Signature: _____ Date: _____
Phone No.: _____ Fax: _____

ABC USE ONLY:

Application Must Include: Payment of Fees, per day (listed on top of page), Floor Plan – (w/photos) & Detailed Server List
Finance | Application Fee \$ _____ Received on: _____ Receipt No. _____
Clear of Citations/Holds: Yes No, _____ Liquor License No. _____
 Approved Disapproved _____ Processed By: _____
Assigned Permit Number: _____ Approved Permit Sent on: _____



ALCOHOLIC BEVERAGE CONTROL | PUBLIC CELEBRATION PERMIT APPLICATION

Fee Per Day: \$10.00 (do not submit cash) Date Application Filed: 6-5-23

A copy of all approved permits are sent to the Special Investigations Division of the Department of Public Safety, and DPS will request additional information, if needed.

LICENSE HOLDER INFORMATION: *Check boxes that apply*

Liquor License # 67119 Type of license: Craft Distiller Small Brewer Winegrower

Owner Name: Black Lock LLC

Business Name (DBA): Black Cock Brewery

Mailing Address: 1719 SF Main Roswell NM 88291

Phone No: 575 838 6184 ext.: _____ Person to ask for: CU

Email Address: evharris@blackcockbrewery.com

EVENT INFORMATION:

Type of Event: Indoor Event Outdoor Event Both All Ages Event -Wrist Bands Yes No

Type of Celebration: State Fair County Fair Community Fiesta Cultural / Artistic Performance Athletic

Name of Event: _____

Physical Address of Event: _____

Date of event (Day 1) _____

Time Event Begins: _____ Time Event Ends: _____

Time of Alcohol Service: Begins at: _____ Ends at: _____

Total No. of Attendees Expected at Event: _____ Total No. of Attendees Expected to Consume Alcohol: _____

Date of event (Day 2) _____

Time Event Begins: _____ Time Event Ends: _____

Time of Alcohol Service: Begins at: _____ Ends at: _____

Total No. of Attendees Expected at Event: _____ Total No. of Attendees Expected to Consume Alcohol: _____

Date of event (Day 3) _____

Time Event Begins: _____ Time Event Ends: _____

Time of Alcohol Service: Begins at: _____ Ends at: _____

Total No. of Attendees Expected at Event: _____ Total No. of Attendees Expected to Consume Alcohol: _____

Security: No. of Security: _____

Licensed Security Company _____ Phone No. _____

Describe Security _____

NOTE: LICENSEE'S EMPLOYEE(S) ASSIGNED TO WORK SECURITY, MUST WORK THIS EXCLUSIVELY AND MAY NOT SERVE AT THE EVENT.



SPONSOR INFORMATION:

Sponsor of Event: _____
Name of Contact: _____ Phone No.: _____

APPROVAL OF PROPERTY OWNER:

Print Name: _____ Phone No.: _____
Signature: _____ Date: _____
Name of Your Business and Location of Property: _____

LICENSE HOLDER & SERVER CERTIFICATION:

CV Harris

(Licensee) hereby certify that this application is signed by Licensee or authorized person under this License. I further certify that all persons providing the service of alcoholic beverages at the Event are currently Server Certified, that they are all my employees, and that ALL the information in this Application and the Attachments, is true and correct. Licensee Agrees that if any statements or representations herein are found to be false, the Director may refuse to issue additional permits. I understand that all fees submitted are non-refundable.

Licensee Name: (print) *CV Harris*
Signature: *[Signature]* Date: *6-5-22*

- I have attached a highlighted floorplan marking the serving area
- I have attached a alcohol server list with the servers first & last name, server permit # and expiration date

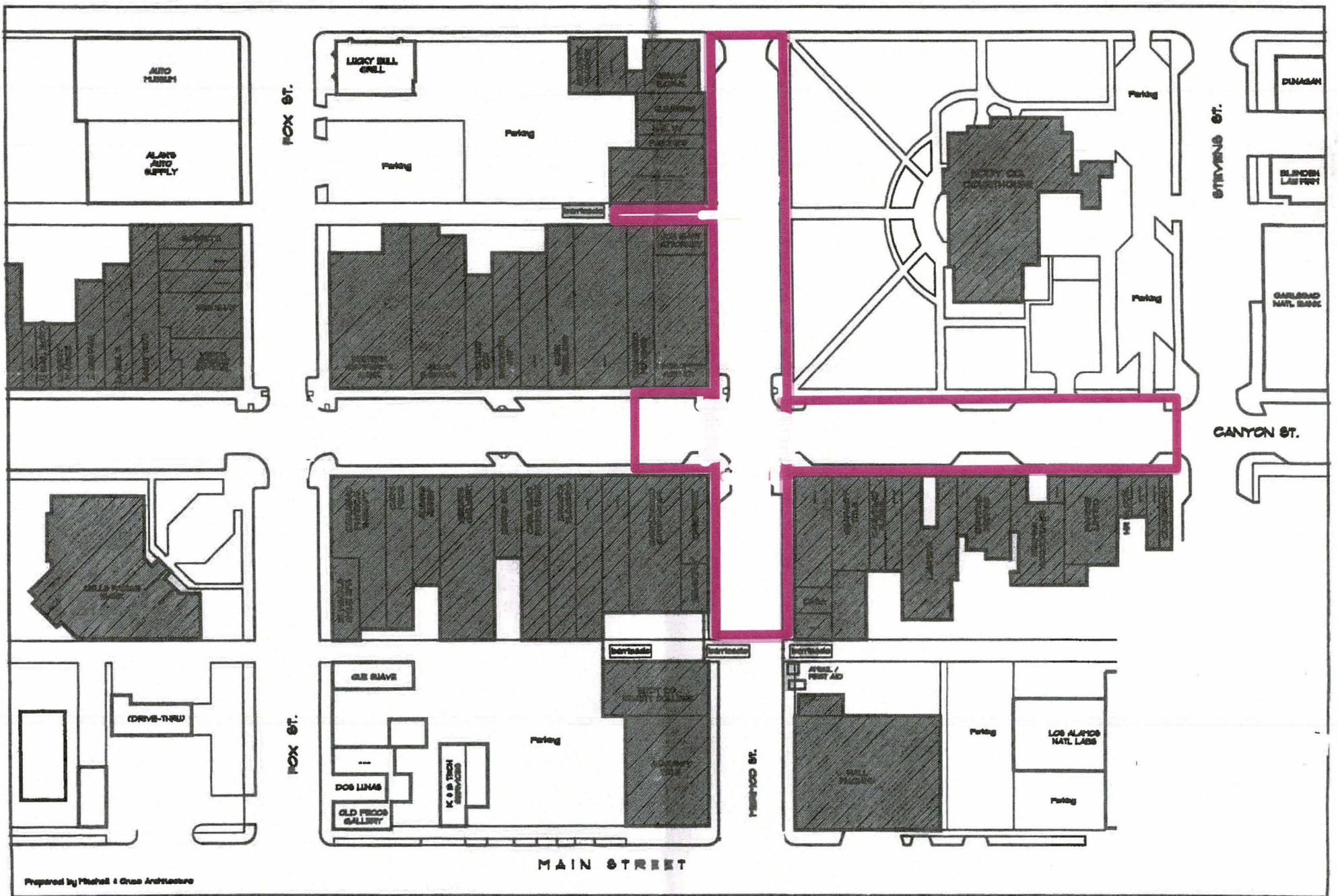
LOCAL GOVERNING BODY APPROVAL:

Print Name: _____ Title: _____
Signature: _____ Date: _____
Phone No.: _____ Fax: _____

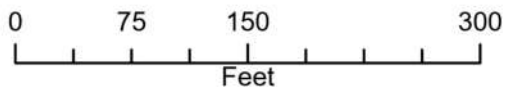
ABC USE ONLY:

Application Must Include: Payment of Fees, per day (listed on top of page), Floor Plan – (w/photos) & Detailed Server List
Finance | Application Fee \$ _____ Received on: _____ Receipt No. _____
Clear of Citations/Holds: Yes No, _____ Liquor License No. _____
 Approved Disapproved _____ Processed By: _____
Assigned Permit Number: _____ Approved Permit Sent on: _____





La Monarcha Beach Park



7/19/2023





CITY OF CARLSBAD
Planning, Engineering,
and Regulation Department
PO Box 1569, Carlsbad, NM 88221
Phone (575) 885-1185
Fax (575) 628-8379

TEMPORARY USE APPLICATION
Sec. 56-80 and Temporary Housing

Application Date: June 22, 2023

Fee Paid (\$10.00): pd w

TYPE OF USE REQUESTED:

- | | |
|---|---|
| <input type="checkbox"/> Carnival, Circus, Fair , Public Event | <input type="checkbox"/> Real Estate Sales Office |
| <input checked="" type="checkbox"/> Parking Lot Sale | <input type="checkbox"/> Temporary Housing |
| <input type="checkbox"/> Garage, Estate, Yard Sale | <input type="checkbox"/> Other |
| <input type="checkbox"/> Natural Disaster, Emergency Personal Assistance Location | |

APPLICANT INFORMATION:

Estefania Valenzuela 205 Ironwood St.
NAME ADDRESS

Carlsbad NM 88220 5753417821
CITY STATE ZIP PHONE EMAIL

PROPERTY OWNER INFORMATION* (IF DIFFERENT FROM APPLICANT):

City of Carlsbad 908 E Riverside Dr.
NAME ADDRESS

Carlsbad NM 88220 887-1191
CITY STATE ZIP PHONE EMAIL

* A signed affidavit from the property owner(s), consenting to submittal of the application, must be included with the application.

LEGAL DESCRIPTION AND/OR STREET ADDRESS OF PROPERTY (FOR WHICH TEMPORARY USE IS REQUESTED):

ADDRESS	LOT	BLOCK	SUBDIVISION	ZONING
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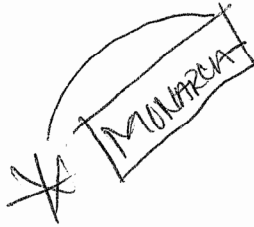
Description and Duration of Temporary Use:

Thursday - Sundays

12 pm - 7 pm

Site Plan:

Volleyball



PORT
POOLS

North Water Park front

FOR OFFICIAL USE ONLY:

Approved Approved with Conditions Denied By: _____

Approval Date: _____ Permit Expiration Date: _____

Conditions of approval:

SEC. 56-80. TEMPORARY USES.

(a) **Allowed Uses.**

Temporary uses shall be allowed in accordance with the standards of the zoning district and this subsection. These uses require written permission from the property owner and an approved Temporary Use Permit from the Planning Director and in some cases a Business Registration, unless otherwise expressly permitted or allowed.

1. Carnivals, Circuses, Fairs and Public Events. Carnivals, circuses, fairs and public events shall only be approved by the City Council on a case by case basis and shall be in accordance with all applicable regulations. Permission of the property owner is required.
2. Garage, estate and yard sales. Garage, estate and yard sales require a Temporary Use Permit but do not require a business registration and may be conducted, but shall comply with the following minimum requirements:
 - (a) There shall be no more than two such activities per residence per twelve month period;
 - (b) Each sale shall begin and end within a consecutive seventy-two hour (72 hr.) period;
 - (c) Sales shall be conducted on the property of the person selling the goods. Multiple home sales must be held on the property of one or more of the participants;
 - (d) No goods purchased for resale may be offered for sale or sold and no consignment goods may be offered for sale or sold;
 - (e) Directional and advertising signs shall not be located in the public right-of-way or attached to utility poles or other structures located in the public right-of-way; and
 - (f) All directional or advertising signs shall be removed within twenty-four hours (24 hrs.) of the completion of the sale.
3. Natural Disaster and Emergency Personal Assistance Locations. Temporary uses and structures needed to provide personal services as the result of a natural disaster or other health and safety emergency are allowed for the duration of the emergency and do not require a temporary use permit or business registration.
4. Parking Lot Sales. Permission of the property owner is required for parking lot sales. Parking lot sales may include the sale of rugs, blankets, fruits, vegetables, and other such items but does not include the sale of live animals, which is prohibited. Parking lot sales are allowed in the parking lot of a permitted structure or use in the C-1, C-2, and I zoning districts for up to thirty (30) consecutive days at a time.
5. Real Estate Sales Offices. Sales offices are allowed on development sites in any zone until all lots or houses are sold. Use of the sales office for lots or homes outside of the project area is prohibited.
6. Recreational Vehicle as a Temporary Dwelling. A property owner may be permitted to reside in a recreational vehicle, for up to six months (6 mos.), on a building site where a residential building permit has been issued.
7. Recreational Vehicle as a Temporary Office. A business owner or contractor may be permitted to utilize a recreational vehicle as an office, for up to six months (6 mos.), on a building site where a commercial building permit has been issued.
8. Recreational Vehicle for a Night Watchman or Security Guard. A business owner may be permitted to utilize a recreational vehicle as an office for a night watchman or security guard, provided it is not used as a residence.
9. Restaurant, Mobile and Pushcarts. Prior to issuance of a Temporary Use Permit, the applicant is required to provide the City with copies of all approved State of New Mexico permits and City Fire Marshall inspections and a signed affidavit from the property owner authorizing the placement of a mobile restaurant or pushcart on their property.
 - a. Operation of a mobile restaurant or pushcart, in conjunction with a special event, is limited to the duration of the special event.
 - b. If not in conjunction with a special event, operation of a mobile restaurant or pushcart shall be limited to the R-R, C-1, C-2, and I zoning districts. If in conjunction with a special event, operation of a mobile restaurant or push cart shall be permitted any zoning district.
10. Temporary Housing/RV Park. Temporary Housing is defined as: "Housing for individuals or families, on a temporary basis, either in pre-fabricated, self-contained modular structures with other

amenities, OR individual self-contained recreational vehicles, not including tents, truck campers or camper shells. Specifically for the purpose of this definition, Temporary Housing may also be referred to as crew-camp housing, work force housing, congregate residence or employee housing. Residents living within the temporary housing may be employed solely by one company, industry or project or may be employed by a variety of employers.”

Temporary Housing, self-contained is defined as: “Temporary Housing that does not require connection to city utilities, is served by an independent waste water and freshwater delivery service, and that includes sleeping, cooking, dining, toilet and shower facilities, contained within an individual RV or contained within individual or multiple modular structures.”

- c. Temporary Housing is permitted only on land currently (as of the date of approval of these regulations) zoned “C-2” Commercial District, “R-R” Rural Residential District, and “I” Industrial District, excepting the area that constitutes the Carlsbad Airport Industrial Park (CAIP), with a minimum of two acres for the temporary housing area, and where primary access to the area of Temporary Housing is from an Arterial Street, as defined in the Code of Ordinances. The acreage requirement for a Temporary Use Permit for Temporary Housing is not subject to the Appeal (Variance) process as defined in Sec. 56-150(k) of this Zoning Ordinance. All Temporary Use Permit applications for Temporary Housing must fully meet the acreage requirements listed within this section.
- d. The land on which a Temporary Housing Use is permitted shall be properly addressed for 911 purposes.
- e. Temporary Housing shall be connected to city water and sewer utilities or completely self-contained, except for electrical service, which shall be obtained from the service provider. All electrical work must be conducted by a licensed electrician and City electrical permits and inspections are required. The use of generators is prohibited except in an emergency power outage situation.
- f. A site plan shall be provided that identifies:
 - a. the location of all pre-fabricated modular units and/or RV spaces with required setbacks and spacing between units; and
 - b. ingress and egress locations: a minimum of 1 with a minimum width of 24’ combined with an emergency turnaround of at least 100’; and
 - c. vehicular drive aisles - minimum width of 24’ with no on-street parking, minimum chip seal or gravel paving and graded to prevent ruts, muddy and dangerous driving surfaces. Vehicular drive aisles shall remain clear of all obstructions, including vehicles and trailer/RV towing hitches or tongues; and
 - d. emergency access and turn around, if necessary, (minimum 100’ diameter); and
 - e. RV spaces shall be a minimum 20’ in width and 60’ in length, or shall contain an equal amount of square footage (1,200 sq. ft.). There shall be a minimum 14’ between the sides of all recreational vehicles, and a minimum of 8’ between the backs of all recreational vehicles. Any structure, including awnings, attached to or touching a RV shall, for purposes of this separation requirement, be considered part of the RV.
 - f. parking spaces (1 - 9’x18’ space per sleeping unit or recreational vehicle space) Each RV space shall contain within the 20’ minimum width and 60’ minimum length at least one parking space designed for the inhabitant of said RV space. No vehicular parking next to a RV space, or otherwise, shall be allowed to extend past the boundary of said RV space or into the vehicular drive aisle.; and
 - g. visitor parking spaces (1 – 9’x18’ space for every 4 sleeping units) in designated visitor parking area; (one handicap parking space required if park is open to the public) and
 - h. the location of amenities such as park areas, swimming pool, picnic tables and/or recreational activity areas, if provided.
 - i. a utility plan that shows the location, size and details of all lines located on the site as well as connections to temporary housing and any connections to city utilities. The utility plan shall also show the plan and layout for solid waste disposal.
 - j. the location of fire hydrants (*or alternative fire suppression system as approved by the Fire Marshal*) at the entrance of the development, if fire suppression is deemed necessary for the development.
- g. A grading and drainage plan is not required because permanent changes to the site, including grading, are not permitted.

- h. A minimum 6' tall solid (chain link with slats not allowed) perimeter fence (or 20' landscaping buffer complete with vegetation designed to screen the Temporary Development from neighboring properties. Landscaping shall be installed, irrigated and maintained – refer to Sec. 56-110 of this Zoning Ordinance for details concerning approved vegetation and other landscaping requirements.) shall be erected between the area of the site utilized for temporary housing and parking and the public Right-of-Way or any adjacent residentially zoned properties. A non-solid perimeter fence shall be allowed between the Temporary development and any non-residentially zoned property, or any undeveloped property, regardless of zoning. Any solid fence erected shall have the finished side facing the public ROW or adjacent properties to the Temporary Housing development. The purpose of this fence is to define the temporary housing area and to prevent litter and debris from blowing onto adjacent land. A building permit for the fence is required.
- i. A 20' set back from this fence shall be maintained free of obstructions at all times.
- j. A minimum 10' clear separation between all temporary structures shall be maintained at all times.
- k. A minimum 30' set-back from the front property line shall be maintained. This area may be used for landscaping or parking but may not be used for temporary housing units or RV spaces.
- l. If not connecting to City sewer facilities, a copy of a NMED approved Sanitation Plan shall be provided to the City. At a minimum, the Sanitation Plan shall indicate the type of service (storage tank, septic system, daily pick up, etc.) and the sanitary service provider's name and contact information, type of sanitary services provided (grey water, black water, fresh water, litter control, trash collection), the location of proposed solid waste containers, to be approved by the City Utilities Department, the schedule or frequency for such service provision, and the responsible party for immediate clean up if a spill occurs. All temporary housing units and/or RVs must be provided sanitary service on a regular basis, as needed, and identified in the Sanitation Plan.
- m. The Sanitation provider shall comply with all Federal, State, and Local regulations including obtaining a permit from the City Wastewater Department.
- n. Permission to connect to City water and/or sewer facilities is dependent upon approval from the Utilities Department Director. The Director may require detailed plans regarding the size and location of the lines and connections. The developer is responsible for costs associated with the installation of, and connection to, the City facilities, both within the public right-of-way, if applicable, and within the private property used for the temporary housing. All construction work, including connections, will require the proper City permits and inspections will be conducted by the City in order to protect the health, safety and welfare of future temporary housing residents.
- o. Temporary Housing shall not be located within a floodway as delineated on the City's Flood Insurance Rate Maps.
- p. City Code Enforcement personnel may conduct unscheduled periodic inspections of the temporary housing use to ensure regulations and conditions are met.
- q. If the applicant has provided a professional site plan that meets all of the aforementioned requirements, staff shall forward the request to the Planning and Zoning Commission for their recommendation to the City Council. The City Council shall make the final decision regarding the issuance of a Temporary Use Permit for Temporary Housing. The City Council may approve a permit for up to five years. The applicant may seek renewal for the Temporary Housing development if the following considerations and requirements are met:
 - a. the temporary development has not been deemed a public nuisance as determined by the need for repeated police response to the development due to criminal or unsavory behavior of the inhabitants
 - b. the temporary development has remained compliant under the existing City codes, and has avoided repeated violations as determined by City Code Enforcement
 - c. it is determined by the Planning Director that the need for temporary housing still exists within the community. If renewal is requested by an applicant, City staff will verify if a need still exists by contacting permitted RV Parks and mobile home parks to assess vacancy rates.
 - d. upon application for permit renewal, the property owner must submit a detailed plan that indicates what the permanent long term plan for the property shall be, and that the long term plan will be fulfilled within the additional five year renewal. No additional permit renewals will be allowed. *(All Temporary RV Parks currently approved at the time of the passing of this amendment, 3-26-2019, and operating will be allowed two permit renewals.)*

- e. prior to approving a permit renewal, the Fire Marshal shall review the site plan and provide a report indicating fire suppression requirements, including quantity and location of fire hydrants or on-site facilities to be installed immediately. No additional five year renewal will be granted unless the Fire Marshal's requirements are met.
 - r. A Temporary Use Permit for Temporary Housing may be revoked by the City Administrator upon finding that:
 - k. the temporary housing is unsafe
 - l. the housing or grounds are unsanitary
 - m. crime or safety issues are prevalent
 - s. If approved, you are required to contact the City Clerk to obtain a lodger's tax application.
 - t. Water and sewer fees will be based on the number of spaces approved by City Council, not the number of occupied spaces.
 - u. An approved Temporary Use Permit for Temporary Housing runs with the land and is transferrable to the new land owner for the remainder of the permit timeframe. After expiration of the permit, the new owner may apply for a renewal, as provided for in item #16 above.
 - v. The permit period begins when the first unit is placed on-site. The permit period ends as specified by the City Council and renewals expire as specified by the Planning Director.
11. Other Uses. The Planning and Zoning Commission may approve other temporary uses and activities or special events. Such uses shall not jeopardize the health, safety or general welfare, or be injurious or detrimental to properties near the proposed location of the activity. Such uses shall comply with all applicable ordinances, laws, rules, regulations, codes and policies.

(b) General Regulations.

1. All temporary uses shall comply with the provisions of this Section:
 - (a) Permanent changes to the site are prohibited;
 - (b) Permanent signs are prohibited. All temporary signs associated with the temporary use shall comply with all applicable ordinances, laws, rules, regulations, codes and policies and shall be placed no more than seventy-two hours (72 hrs.) in advance of the event, and shall be removed within twenty-four hours (24 hrs.) of the end of the event;
 - (c) Temporary uses shall not violate any applicable conditions of approval that apply to the principal use on the site;
 - (d) All other required permits and licenses, such as health department permits, shall be obtained; and
 - (e) Temporary uses shall be subject to site plan review as required by the Temporary Use Permit process.
2. Approval Criteria.

The Planning Director may approve a Temporary Use Permit if it is determined that all of the following conditions are met:

 - (a) That the proposed site is adequate in size and shape to accommodate the temporary use;
 - (b) That the proposed site is adequately served by streets or highways having sufficient width and improvements to accommodate the kind and quantity of traffic that such temporary use will or could reasonably generate;
 - (c) That adequate parking to accommodate vehicular traffic to be generated by such use will be available either on-site or at alternate locations (with an approved alternative parking plan);
 - (d) That the operation of the requested use at the location proposed and within the time period specified will not endanger, jeopardize or otherwise constitute a menace to the public health, safety or general welfare; and
 - (e) All other required permits have been obtained.
3. Conditions of Approval.

In approving Temporary Use Permits, conditions may be imposed as necessary to reduce or minimize any potential adverse impact upon adjacent property. Conditions shall relate to an impact created or aggravated

by the proposed use and shall be roughly proportional to the impact. For example, any or all of the following conditions may be imposed:

- (a) Provision of temporary parking facilities, including vehicular access, ingress, and egress;
- (b) Control of nuisance factors such as, but not limited to, the prevention of glare or direct illumination of adjacent properties, dirt, dust, gases, heat, noise, odors, smoke and vibrations;
- (c) Limits on temporary buildings, facilities and structures, including height, placement and size, and location of equipment and open spaces, including buffer areas and other setbacks;
- (d) Provision of medical and sanitary facilities;
- (e) Provision of solid waste collection and disposal;
- (f) Provision of safety and security measures;
- (g) Regulation of operating hours and days, including limitation of the duration of the temporary use to a shorter time period than that requested or specified in this Section;
- (h) Submission of a performance bond or other financial guarantee to ensure that any temporary buildings, facilities or structures used for such proposed temporary use will be removed from the site within a reasonable time following the event and that the property will be restored to its former condition; and
- (i) Other conditions deemed appropriate by the City Administrator.

CITY OF CARLSBAD

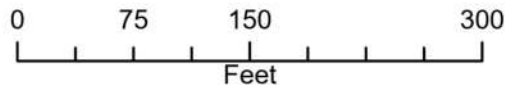
AGENDA BRIEFING MEMORANDUM

Council Meeting Date: 7/25/2023

DEPARTMENT: Planning & Regulation	BY: <i>Jeff Patterson</i> Jeff Patterson, Planning Director	DATE: 7/19/2023											
<p>SUBJECT: Permission from the City Council to allow for mobile sales of food and drinks (non-alcoholic) on City property at the Carlsbad Beach Park and the Ray Anaya San Jose Plaza Park, by Curbside Cravings, Robert Duran, owner.</p> <p>Curbside Cravings, LLC Robert Duran, owner 2408 Washington St. Carlsbad, NM 88220</p>													
<p>BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)</p> <p>The purpose of this request is to allow vending of food and drinks (non-alcoholic) on City-owned property at the Beach Park parking lot at 814 Park Dr. and at the Ray Anaya San Jose Plaza park at 300 Diaz St. (maps attached), by Curbside Cravings, owned by Robert Duran. Section 56-80 of the Carlsbad Zoning Ordinance, regarding temporary uses, requires permission from the property owner in order to allow someone other than the property owner to utilize the property in this manner. In this case, the City of Carlsbad is the property owner. Approval of this request will allow the applicant to obtain a Special Business Registration. Maps of these locations have been provided within this packet.</p> <p>The applicant has requested to set up for business from Sunday through Saturday, 5:00 AM to 11:00 PM, at the Ray Anaya San Jose Plaza park, and 5:00 PM to 9:00 PM, Saturday through Sunday, at the Carlsbad Beach Park.</p> <p>The applicant will be required to provide a surety bond for this type of request.</p>													
<p>RECOMMENDATION: Approval of the request with the following conditions:</p> <ol style="list-style-type: none"> 1. The applicant shall not disturb the peace with a loud speaker, megaphone, bell, music or other disruptive noise. 2. Approval of this request grants permission to the applicant to vend food and drinks (non-alcoholic) on City-owned property at the Ray Anaya San Jose Plaza park, Sunday through Saturday, 5:00 AM to 11:00 PM, and at the Carlsbad Beach park, 5:00 PM to 9:00 PM, Saturday through Sunday, beginning on Wednesday, July 26, 2023, through Sunday December 31, 2023. 3. The applicant will need to provide a surety bond. 													
<p>BOARD/COMMISSION/COMMITTEE ACTION: N/A</p> <table style="width:100%; border: none;"> <tr> <td><input type="checkbox"/> P & Z</td> <td><input type="checkbox"/> Lodgers Tax Board</td> <td><input type="checkbox"/> Cemetery Board</td> <td rowspan="2" style="vertical-align: middle;">} <input type="checkbox"/> APPROVED</td> </tr> <tr> <td><input type="checkbox"/> Museum Board</td> <td><input type="checkbox"/> San Jose Board</td> <td><input type="checkbox"/> Water Board</td> </tr> <tr> <td><input type="checkbox"/> Library Board</td> <td><input type="checkbox"/> N. Mesa Board</td> <td><input type="checkbox"/> _____ Committee</td> <td>} <input type="checkbox"/> DISAPPROVED</td> </tr> </table>			<input type="checkbox"/> P & Z	<input type="checkbox"/> Lodgers Tax Board	<input type="checkbox"/> Cemetery Board	} <input type="checkbox"/> APPROVED	<input type="checkbox"/> Museum Board	<input type="checkbox"/> San Jose Board	<input type="checkbox"/> Water Board	<input type="checkbox"/> Library Board	<input type="checkbox"/> N. Mesa Board	<input type="checkbox"/> _____ Committee	} <input type="checkbox"/> DISAPPROVED
<input type="checkbox"/> P & Z	<input type="checkbox"/> Lodgers Tax Board	<input type="checkbox"/> Cemetery Board	} <input type="checkbox"/> APPROVED										
<input type="checkbox"/> Museum Board	<input type="checkbox"/> San Jose Board	<input type="checkbox"/> Water Board											
<input type="checkbox"/> Library Board	<input type="checkbox"/> N. Mesa Board	<input type="checkbox"/> _____ Committee	} <input type="checkbox"/> DISAPPROVED										
<p>Reviewed By:</p> <p>City Administrator: <u>/s/John Lowe</u> Date <u>07/20/2023</u></p>													

ATTACHMENT(S): Application, map

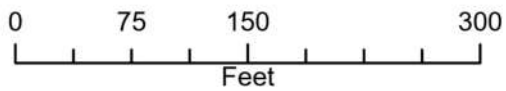
Curbside Cravings Beach Park



7/19/2023



Curbside Cravings Ray Anaya San Jose Park



7/19/2023





CITY OF CARLSBAD

Planning, Engineering,
and Regulation Department
PO Box 1569, Carlsbad, NM 88221
Phone (575) 885-1185
Fax (575) 628-8379

TEMPORARY USE APPLICATION

Sec. 56-80 and Temporary Housing

Application Date: 4/26/2023

Fee Paid (\$10.00): _____

TYPE OF USE REQUESTED:

- | | |
|---|---|
| <input type="checkbox"/> Carnival, Circus, Fair, Public Event | <input type="checkbox"/> Real Estate Sales Office |
| <input type="checkbox"/> Parking Lot Sale | <input type="checkbox"/> Temporary Housing |
| <input type="checkbox"/> Garage, Estate, Yard Sale | <input type="checkbox"/> Other |
| <input type="checkbox"/> Natural Disaster, Emergency Personal Assistance Location | |

APPLICANT INFORMATION:

Curbside Cravings LLC

Robert B. Duran

2408 Washington

NAME

ADDRESS

Carlsbad NM

88220

5757068724

mindycarrillo@gmail.com

CITY

STATE

ZIP

PHONE

EMAIL

PROPERTY OWNER INFORMATION* (IF DIFFERENT FROM APPLICANT):

NAME

ADDRESS

CITY

STATE

ZIP

PHONE

EMAIL

* A signed affidavit from the property owner(s), consenting to submittal of the application, must be included with the application.

LEGAL DESCRIPTION AND/OR STREET ADDRESS OF PROPERTY (FOR WHICH TEMPORARY USE IS REQUESTED):

Carlsbad Beach Park &

2 option

ADDRESS

LOT

BLOCK

SUBDIVISION

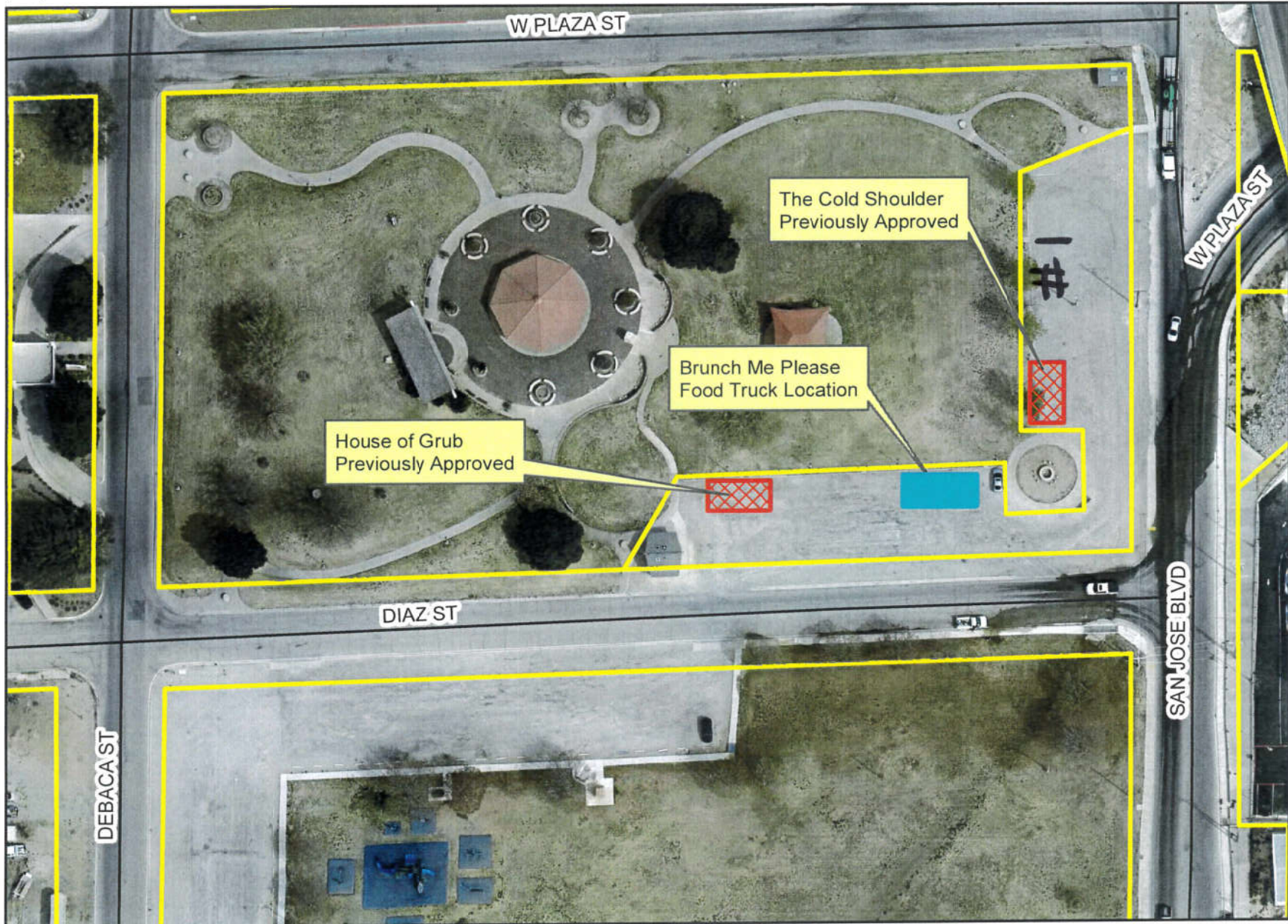
ZONING

Ray Anaya San Jose Plaza

1 option



Brunch Me Please Food Truck - Ray Anaya San Jose Plaza



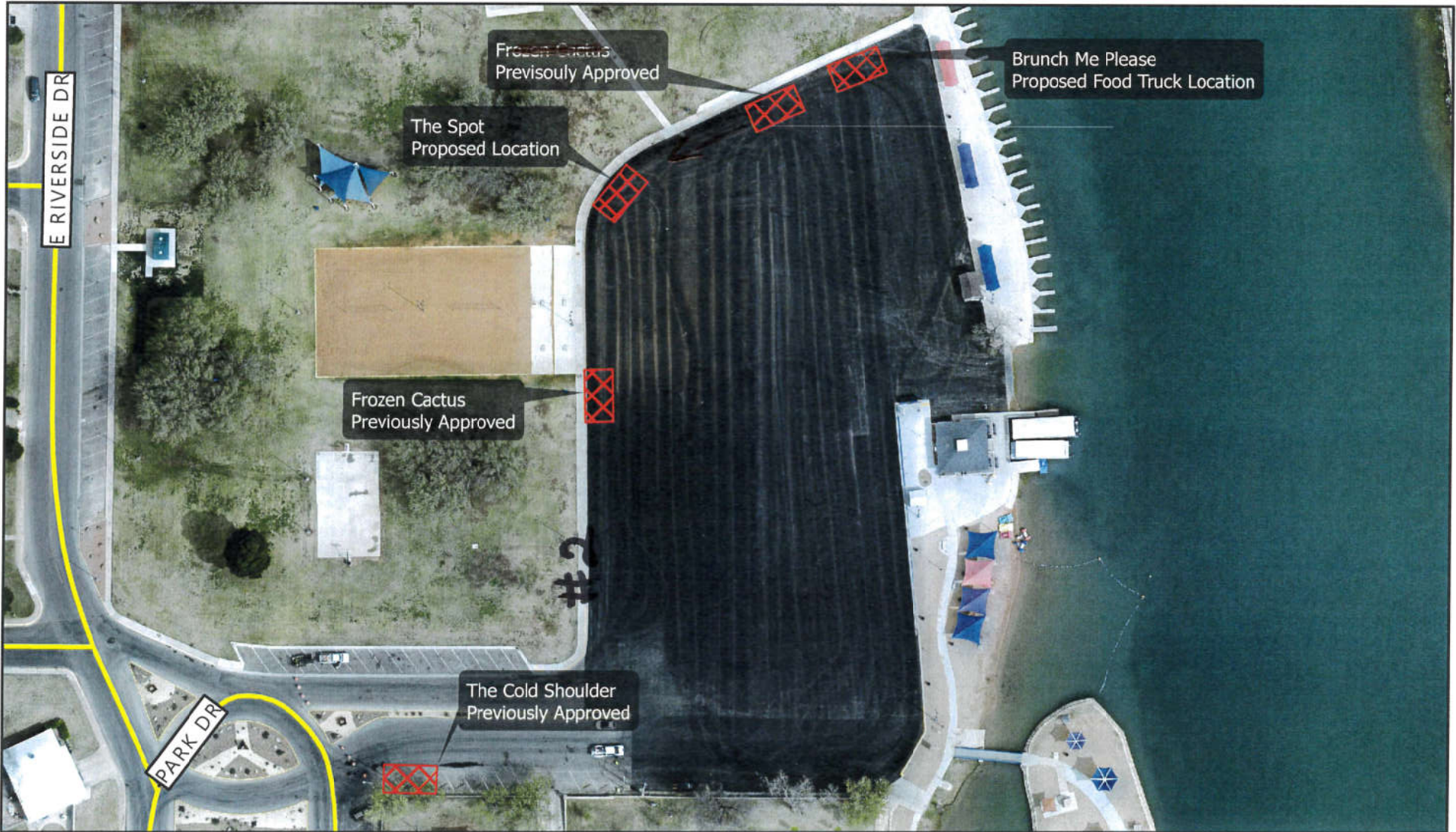
0 50 100 200 Feet



6/6/2023

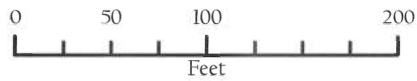
Scale: 1:1,200
1 inch = 100 Feet

The Spot - Snow Cones Food Truck - Carlsbad Beach Park

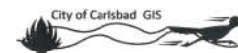
Map # 2832_ed01
Date: 6/21/2023



-  Roads
-  Vendor Locations



IMPORTANT: Maps, products and data are NOT surveyor quality and are only to be used as a reference.



We ARE requesting both SPOTS

5am to 11am
RAY Anyt
PIZZA #1

5pm to 9pm
CHRISTO
Beach 1 #2

Food Establishment Inspection Report

Establishment Name: Curbside Cravings LLC		Physical Address: 2408 Washington		City: Carlsbad	State: NM	Zip Code: 88220
Permit #:	Permit Expiration Date:	Phone: (575) 706-8724	Email: mindycarrillo@gmail.com		Est. Type: Self Contained Mobile Unit	



As Governed by State Regulation 7.6.2 NMAC
 NMED Environmental Health Bureau
 121 Tijeras Ave. NE, Albuquerque NM 87102

Purpose of Inspection:				Risk Category:	
<input type="checkbox"/> Pre-Opening	<input type="checkbox"/> Annual	<input type="checkbox"/> Complaint	<input type="checkbox"/> Closing		
<input checked="" type="checkbox"/> Opening	<input type="checkbox"/> Re-inspection	<input type="checkbox"/> Investigation	<input type="checkbox"/> CAR	Time In:	11:50 AM
<input type="checkbox"/> Other	<input type="checkbox"/> Initial Operational			Time Out:	12:20 PM

FOODBORNE ILLNESS RISK FACTORS AND PUBLIC HEALTH INTERVENTIONS

Circle designated compliance status (IN, OUT, N/O, N/A) for each numbered item

Mark "X" in appropriate box for COS and/or R

IN=in compliance		OUT=not in compliance		N/O=not observed		N/A=not applicable		COS=corrected on-site during inspection		R=repeat violation			
Compliance Status								COS		R			
Supervision													
1	<input checked="" type="checkbox"/> OUT	Person in charge present, demonstrates knowledge, and performs duties											
2	<input checked="" type="checkbox"/> OUT N/A	Certified Food Protection Manager											
Employee Health													
3	<input checked="" type="checkbox"/> OUT	Management, food employee and conditional employee; knowledge, responsibilities and reporting											
4	<input checked="" type="checkbox"/> OUT	Proper use of restriction & exclusion											
5	<input checked="" type="checkbox"/> OUT	Procedures for responding to vomiting and diarrheal events											
Employees													
6	<input checked="" type="checkbox"/> OUT N/A	Food Handler Cards											
Good Hygienic Practices													
7	<input checked="" type="checkbox"/> IN OUT	<input checked="" type="checkbox"/> N/O	Proper eating, tasting, drinking, or tobacco use										
8	<input checked="" type="checkbox"/> OUT	<input checked="" type="checkbox"/> N/O	No discharge from eyes, nose, and mouth										
Preventing Contamination by Hands													
9	<input checked="" type="checkbox"/> IN OUT	<input checked="" type="checkbox"/> N/O	Hands clean & properly washed										
10	<input checked="" type="checkbox"/> IN OUT	<input checked="" type="checkbox"/> N/A	<input checked="" type="checkbox"/> N/O	No bare hand contact with RTE foods or pre-approved alternative procedure properly followed									
11	<input checked="" type="checkbox"/> OUT	Adequate handwashing sinks; supplied & accessible											
Approved Source													
12	<input checked="" type="checkbox"/> IN OUT	Food obtained from approved source											
13	<input checked="" type="checkbox"/> IN OUT	<input checked="" type="checkbox"/> N/A	<input checked="" type="checkbox"/> N/O	Food received at proper temperature									
14	<input checked="" type="checkbox"/> OUT	Food in good condition, safe, & unadulterated											
15	<input checked="" type="checkbox"/> IN OUT	<input checked="" type="checkbox"/> N/A	<input checked="" type="checkbox"/> N/O	Required records available: shellstock tags, parasite destruction									
Protection from Contamination													
16	<input checked="" type="checkbox"/> OUT	Proper disposition of returned, previously served, reconditioned, & unsafe food											
17	<input checked="" type="checkbox"/> OUT N/A	Food-contact surfaces; cleaned & sanitized											
18	<input checked="" type="checkbox"/> IN OUT	<input checked="" type="checkbox"/> N/A	<input checked="" type="checkbox"/> N/O	Food separated & protected									
Time/Temperature Control for Safety													
19	<input checked="" type="checkbox"/> IN OUT	<input checked="" type="checkbox"/> N/A	<input checked="" type="checkbox"/> N/O	Proper cooking time & temperatures									
20	<input checked="" type="checkbox"/> IN OUT	<input checked="" type="checkbox"/> N/A	<input checked="" type="checkbox"/> N/O	Proper reheating procedures for hot holding									
21	<input checked="" type="checkbox"/> IN OUT	<input checked="" type="checkbox"/> N/A	<input checked="" type="checkbox"/> N/O	Proper cooling time & temperature									
22	<input checked="" type="checkbox"/> IN OUT	<input checked="" type="checkbox"/> N/A	<input checked="" type="checkbox"/> N/O	Proper hot holding temperatures									
23	<input checked="" type="checkbox"/> IN OUT	<input checked="" type="checkbox"/> N/A	<input checked="" type="checkbox"/> N/O	Proper cold holding temperatures									
24	<input checked="" type="checkbox"/> IN OUT	<input checked="" type="checkbox"/> N/A	<input checked="" type="checkbox"/> N/O	Proper date marking & disposition									
25	<input checked="" type="checkbox"/> IN OUT	<input checked="" type="checkbox"/> N/A	<input checked="" type="checkbox"/> N/O	Time as a Public Health Control; procedures & records									
Consumer Advisory													
26	<input checked="" type="checkbox"/> IN OUT	<input checked="" type="checkbox"/> N/A	Consumer advisory provided for raw/undercooked foods										
Highly Susceptible Populations													
27	<input checked="" type="checkbox"/> IN OUT	<input checked="" type="checkbox"/> N/A	Pasteurized foods used; prohibited foods not offered										
Food/Color Additives and Toxic Substances													
28	<input checked="" type="checkbox"/> IN OUT	<input checked="" type="checkbox"/> N/A	Food additives: approved & properly used										
29	<input checked="" type="checkbox"/> IN OUT	<input checked="" type="checkbox"/> N/A	Toxic substances properly identified, stored, & used										
Conformance with Approved Procedures													
30	<input checked="" type="checkbox"/> IN OUT	<input checked="" type="checkbox"/> N/A	Compliance with variance / specialized process / HACCP										

Risk factors are important practices or procedures identified as the most prevalent contributing factors of foodborne illness or injury. Public health interventions are control measures to prevent foodborne illness or injury.

No. of Risk Factors / intervention Violations	0
No. of Repeat Risk Factors / intervention Violations	0

GOOD RETAIL PRACTICES

Good Retail Practices are preventative measures to control the addition of pathogens, chemicals, and physical objects into foods.

Mark "X" in box if numbered item is not in compliance Mark "X" in appropriate box for COS and/or R COS=corrected on-site during inspection R=repeat violation

		COS		R	
Safe Food and Water					
31	Pasteurized eggs used where required				
32	Water & ice from approved source				
33	Variance obtained for specialized processing methods				
Food Temperature Control					
34	Proper cooling methods used; adequate equipment for temperature control				
35	Plant food properly cooked for hot holding				
36	Approved thawing methods used				
37	Thermometers provided & accurate				
Food Identification					
38	Food properly labeled; original container				
Prevention of Food Contamination					
39	Insects, rodents, & animals not present				
40	Contamination prevented during food preparation, storage & display				
41	Personal cleanliness				
42	Wiping cloths: properly used & stored				
43	Washing fruits & vegetables				
Proper Use of Utensils					
44	In-use utensils: properly stored				
45	Utensils, equipment & linens: properly stored, dried, & handled				
46	Single-use/single-service articles: properly stored & used				
47	Gloves used properly				
Utensils, Equipment and Vending					
48	Food & non-food contact surfaces cleanable, properly designed, constructed, & used				
49	Warewashing facilities: installed, maintained, & used; test strips				
50	Non-food contact surfaces clean				
Physical Facilities					
51	Hot & cold water available; adequate pressure				
52	Plumbing installed; proper backflow devices				
53	Sewage & waste water properly disposed				
54	Toilet facilities: properly constructed, supplied, & cleaned				
55	Garbage & refuse properly disposed; facilities maintained				
56	Physical facilities installed, maintained, & clean				
57	Adequate ventilation & lighting; designated areas used				

Reinspection:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Date:	
Corrective Action Response:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Date:	

No. of Good Retail Practices Violations	0
No. of Repeat Good Retail Practices Violations	0

Status: (check one)	Approved <input checked="" type="checkbox"/>	Unsatisfactory <input type="checkbox"/>	Immediate Closure <input type="checkbox"/>	Voluntary Closure <input type="checkbox"/>
----------------------------	--	---	--	--

Person in Charge: (Signature) N/A	
Inspector: (Signature) Robbin Spoon	Date: 7/5/2023

Carlsbad Fire Department

409 South Halagueno St., Carlsbad, NM 88220 (575) 885-3125

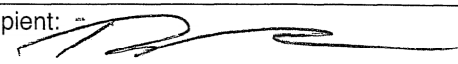

FIRE SAFETY INSPECTION REPORT

Business Name: Curbside Crawwgs LLC

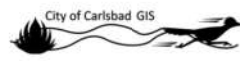
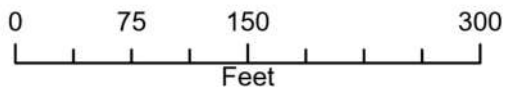
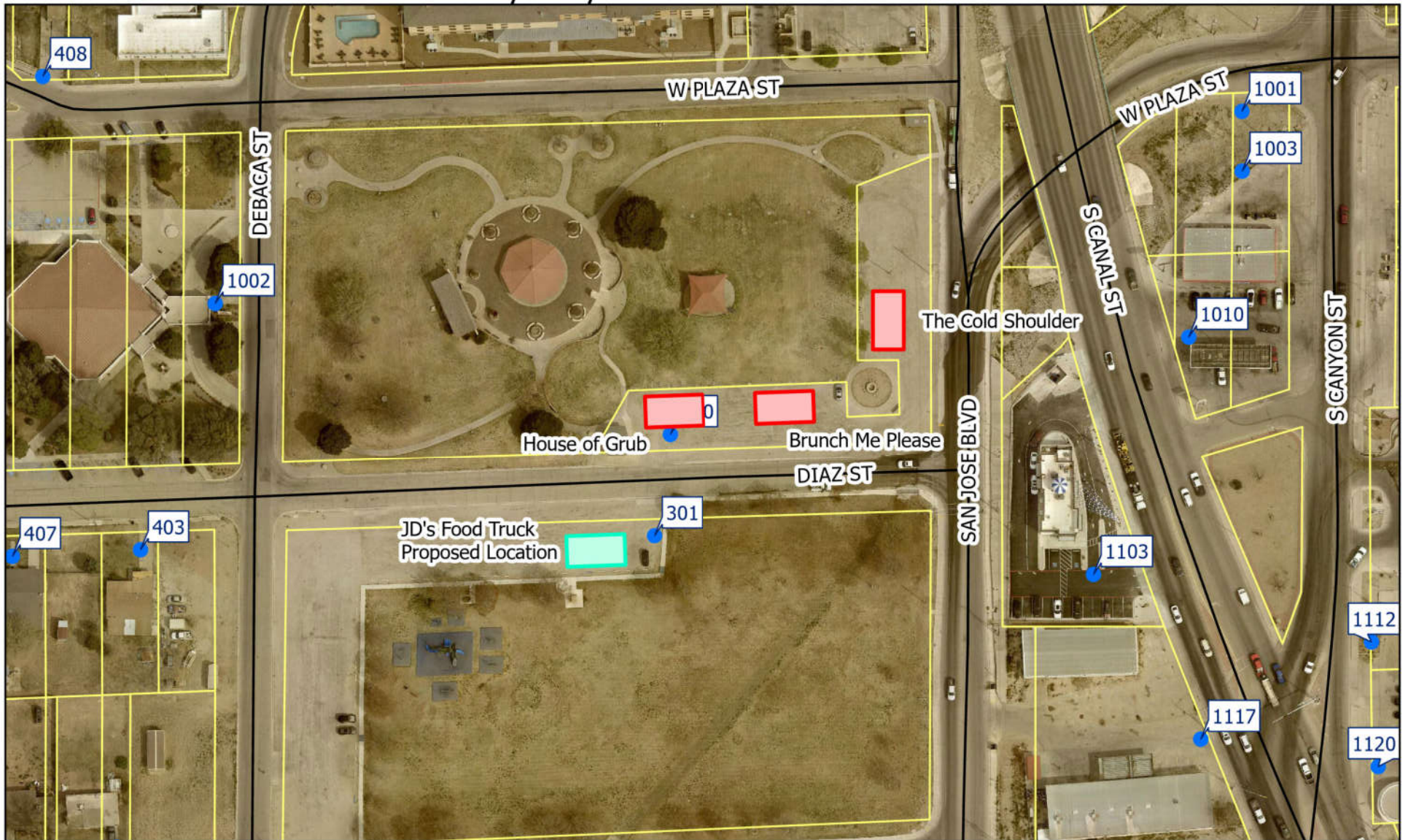
Date: 7-5-23

Business Address: 2408 WASHINGTON

Phone: 706-8724

no	Violation	✓	Location of violation/Remarks
Access			
1	Maintain fire lane free of obstructions		
2	Provide address numbers as required		
3	Provide approved lock box and keys for fire department		
Exiting			
4	Exits, aisles, doors, stairways, and corridors not blocked		
5	Exit doors to open without a key, special knowledge, or effort		
6	Lighted exit signs operational and properly located		
7	Emergency lighting operational and properly located		
Fire Extinguishers			
8	Fire extinguishers annually inspected and tagged		
9	Provide/mount extinguishers as indicated		
10	Fire extinguishers are accessible		
Fire protection equipment			
11	Maintain and repair sprinkler systems and FDC		
12	Secure all system valves in the open position		
13	Replace damaged/painted/missing heads and caps		
14	Provide a minimum of six spare heads and wrench		
15	Provide proof of annual inspection/certification		
16	Hood and duct extinguishing system serviced and tagged		Re-inspection dates
17	Hoods, filters, and ducts cleaned and tagged		
Fire alarm systems			1st
18	Maintain, repair, and annually test/certify fire alarm system		
19	Provide smoke detectors/alarms in each dwelling unit		2nd
Electrical			Citation
20	Discontinue the use of permanent extension cords		
21	Provide cover plates for junction boxes/plugs/switches		
22	Remove exposed wiring or protect with approved conduit		City Attorney
23	Keep 30 inch clear space in front of electrical panels		
24	Maintain wiring in good condition and protect from damage		Final Clearance
Flammable liquids and compressed gasses			You are hereby notified to correct all violations immediately or show cause why you should not be required to do so. A re-inspection will be conducted on: Willful failure to comply with this notice is a misdemeanor. Violations which are not corrected immediately and/or remain after the re-inspection may be processed as a criminal offense. Thanks you for your cooperation in minimizing the fire and life loss in your community.
25	Provide flammable liquid storage as required		
26	Secure and identify compressed gas cylinders		
Storage and housekeeping			BY ORDER OF THE FIRE CHIEF Recipient:  Inspector: 
27	Remove combustibles from mechanical and electrical rooms		
28	Reduce storage to 24" below ceiling or 18" below sprinklers		
29	Remove lint and debris from behind washers and dryers		
30	Remove waste and rubbish from premises		
31	Keep dumpsters 5 ft away from combustible walls		
Miscellaneous			
32			
33			
No violations found today. Thank you for being fire safe!			✓

JD's Food Truck Ray Anaya San Jose Park



7/19/2023



15--CITY OF CARLSBAD
Licensing and Permits Department
114 S. Halagueno Street (PO Box 1569)
Carlsbad NM 88220 (88221-1569)

APPLICATION AND INVOICE

Business Registration

TEMPORARY OR ANNUAL

REGISTRATION IS AN EASY 3-STEP PROCESS
Step 1. Verify each item of information in the detail section of the invoice regarding your business and provide corrections or missing information, where necessary. Instructions are provided on page 2.
Step 2. Sign the form.
Step 3. Return a copy along with your check in the amount of \$35.00 for ANNUAL REGISTRATION or \$10.00 for TEMPORARY REGISTRATION (good for up to ten days) to the Licensing and Permits Department. Checks should be made payable to the CITY OF CARLSBAD. We also accept payment through VISA and MASTERCARD (Complete form on page 2 for credit card payment by mail or fax). The registration fee may be waived for Tax Exempt Corporations.

1. TYPE OF APPLICATION

Date of Application: 7/7/23

The undersigned hereby requests registration of the Business indicated below:

Annual Registration – Calendar Year

Temporary Registration, as follows:

Waiver of Fee Requested (Tax Exempt Applicant)*

Period: _____
Event: _____

* For Waiver Requests, please submit proof of Tax Exempt Status.

Waiver of Fee Requested (Tax Exempt Applicant)*

2. BUSINESS NAME

DBA or Common: JD'S Food Truck
Full: _____

3. TELEPHONE CONTACT

Business: 575-910-7918
Emergency: _____

4. LOCATION OF BUSINESS

Street Number: 206 (Building Number)
Prefix: E (N, S, E, W)
Street Name: Orchard lane
Comment: _____
(Building Name, Suite #, etc.)

5. MAILING ADDRESS

Line 1: 809 Barcelona CT
Line 2: _____
City: Carlsbad
State: NM
ZIP: 88220

6. MISCELLANEOUS REQUIRED INFORMATION

A. Primary Contact:

Jorge Del Muro Title: owner
Email: Jorge.delmuro@icloud.com

B. NM GRT Number: 03625511004-GRT

C. Contractor or Handyman License # (if applicable): _____

D. Organization of Business: _____

E. Nature of Business:

Fast food Business Type Food Specialty

F. Zoning District: _____

1. Is the business an allowed use in this zoning district? Yes No

2. If NO, provide date of Special Property Use approval by City Council: _____

The foregoing information is, to the best of my knowledge and belief, true and correct. It is requested that this business be registered by the City of Carlsbad as required by Chapter 28 of the Carlsbad Code of Ordinances.


Signature

Owner
Title (Owner, Manager, etc.)

COMPLETE FOR CREDIT CARD PAYMENT

Type of Credit Card: VISA MASTERCARD
 DISCOVER AMERICAN EXPRESS



Credit Card Number: _____ - _____ - _____ - _____

Expiration: ____ / ____ (Month/Year) CVV Amount to be Charged: \$ _____

Name: _____ (As it appears on the Credit Card)

Address: _____ (Credit Card Billing Address)

City State Zip Telephone: _____

APPLICATION INSTRUCTIONS: PLEASE COMPLETE THE APPLICATION IN FULL AND IN ACCORDANCE WITH THE FOLLOWING. CONTACT THE LICENSING AND PERMITS DEPARTMENT AT 575-887-1191 FOR CLARIFICATION OF ANY ITEM.

CARLSBAD CODE OF ORDINANCES - The complete City of Carlsbad Code of Ordinances is available online through the City website: www.cityofcarlsbadnm.com. Follow the "City Ordinances" link found on the left hand side of the opening page.

GENERAL - REQUIREMENT FOR REGISTRATION

The City of Carlsbad has, in accordance with NMSA 1978 3-38-3, imposed on each place of business located within the City, or collecting revenue in the city limits, an annual business registration fee of \$35.00. Any person proposing to engage in business within the municipal boundaries of the City of Carlsbad shall apply for and pay the business registration fee. For each outlet, branch, or location within the municipal limits, a separate application shall be submitted. Application for registration shall be submitted prior to the start of any business and prior to March 16 of the succeeding year for renewal. This fee may not be prorated for businesses conducted for a portion of the year. Failure to comply with these requirements shall be subject to a penalty of not more than \$500, or imprisonment for not more than 90 days, or both.

ITEM 1: TYPE OF REGISTRATION - The City of Carlsbad will accept business registration in two categories: Annual and Temporary. Annual Registration is required for any business that will conduct commercial or other similar activities within the city for longer than 10 calendar days. A Temporary Registration is accepted for all other activities, and the applicant must provide the period during which the activity will be conducted and, if applicable, the name of the event in which he or she will participate. The cost of Temporary Registration is \$10.00 and is not renewable. The fee required for either an Annual or Temporary Registration may be waived for tax exempt businesses. Application for waiver may be made by checking the appropriate block and submitting proof of Tax Exempt Status.

ITEM 2: BUSINESS NAME - The applicant should provide both the name under which he or she is doing business and wish to be referred to (Common Name/Doing Business As) and the formal or complete name under which the business is or will operate (Full Name).

ITEM 3: TELEPHONE CONTACT - The applicant should provide, at a minimum, the primary telephone number for the business at the location being registered. It is also suggested that the applicant provide an "after hours" emergency contact number. The primary contact provided under Item 6A should be available at the emergency contact number.

ITEM 4: LOCATION OF BUSINESS - Applicants for both temporary and annual registrations should complete this item citing the street address at which the business will be located. Post Office Box numbers are not acceptable for this purpose. If the applicant's business is, or will be, located at more than one address, each address must be registered individually.

ITEM 5: MAILING ADDRESS - The applicant should provide an address appropriate for business correspondence. The primary contact provided under Item 6A should be available at this address.

ITEM 6A: PRIMARY CONTACT - The applicant should identify one individual responsible for operation of the business at the location being registered. This individual does not need to be physically located at the site. The applicant should also provide a title for the individual identified. Typical titles would be: Owner, Manager, President, CEO, CFO, or other, as appropriate.

ITEM 6B: NM ID NUMBER - A New Mexico Identification Number must be provided or evidence submitted that appropriate application has been made as part of the registration process. This number is assigned by the New Mexico Taxation and Revenue Department: 400 N. Pennsylvania Ave., Ste. 200, PO Box 1557, Roswell, NM 88202-1557. This office can be reached by telephone at 575-624-6065 (Roswell) or 885-5616 (within Carlsbad).

ITEM 6C: ORGANIZATION OF BUSINESS - Four types of business organization are acceptable for registration purposes: 1) Sole Proprietorship, 2) Partnership, 3) Corporation or 4) Tax Exempt Corporation (Tax Exempt Status is allowed only for 501(C) or PL86-272 Corporations.) A sole proprietorship is a business owned and operated by an individual. A partnership may consist of two or more individuals that have combined resources for the purpose of the business. A corporation exists only if specifically sanctioned by the State in which the business was incorporated.

ITEM 6D: NATURE OF BUSINESS - Provide brief description of the nature of the services or products provided by commercial enterprise by listing the MAJOR type of business and the MAJOR specialization of your business.

Please select one of the following major Types of Business: 1. Agriculture, 2. Construction, 3. Finance, 4. Insurance, 5. Manufacturing, 6. Medical, 7. Mining, 8. Real Estate, 9. Retail, 10. Service, 11. Transportation, 12. Utility, or 13. Wholesale.

Several examples could be "Construction / Commercial", "Service / Engineering", "Retail / Clothing," or "Insurance / Automobiles"

ITEM 6F: SPECIAL PROPERTY USE APPROVAL - The Carlsbad Zoning Ordinance (Chapter 56 of the Carlsbad Code of Ordinances) restricts the use of property located within each Zoning District. Some uses are not allowed in certain districts. If a use is not allowed, the City Council may, by special permit and after a public hearing, authorize additional uses under Section 56-316 of the Ordinance. Applications for Special Property Use Permits are available in the Licensing and Permits Office.



CITY OF CARLSBAD

*Planning, Engineering,
and Regulation Department*
PO Box 1569, Carlsbad, NM 88221
Phone (575) 885-1185
Fax (575) 628-8379

TEMPORARY USE APPLICATION

Sec. 56-80 and Temporary Housing

Application Date: 7/7/23

Fee Paid (\$10.00): 10.00

TYPE OF USE REQUESTED:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Carnival, Circus, Fair, Public Event | <input type="checkbox"/> Real Estate Sales Office |
| <input type="checkbox"/> Parking Lot Sale | <input type="checkbox"/> Temporary Housing |
| <input type="checkbox"/> Garage, Estate, Yard Sale | <input type="checkbox"/> Other |
| <input type="checkbox"/> Natural Disaster, Emergency Personal Assistance Location | |

APPLICANT INFORMATION:

Jorge Del Muro 809 Barcelona CT
 NAME ADDRESS
Carlsbad NM 88220 575-910-7918 Jorgedelmuro@icloud.com
 CITY STATE ZIP PHONE EMAIL

PROPERTY OWNER INFORMATION* (IF DIFFERENT FROM APPLICANT):

NAME ADDRESS
 CITY STATE ZIP PHONE EMAIL

* A signed affidavit from the property owner(s), consenting to submittal of the application, must be included with the application.

LEGAL DESCRIPTION AND/OR STREET ADDRESS OF PROPERTY (FOR WHICH TEMPORARY USE IS REQUESTED):

Nick Salcido park Diaz st
 ADDRESS LOT BLOCK SUBDIVISION ZONING

Description and Duration of Temporary Use:

Thursday thru Sunday
5pm to 10pm

Site Plan:

FOR OFFICIAL USE ONLY:

Approved Approved with Conditions Denied By: _____

Approval Date: _____ Permit Expiration Date: _____

Conditions of approval:




New Mexico Environment Department
Environmental Health Bureau

Permit to Operate

Owner Name: Jorge Del Muro
Facility Name: JD's Food Truck
Location: 206 E. Orchard Ln. Carlsbad, NM 88220
Permit Type: Food Retail Permit
Permit Number: 051392

Failure to maintain and operate the facility in compliance with the applicable State Regulations may result in suspension or revocation of this permit by an authorized representative of this Department.

Date Issued: July 05, 2023
Date of Expiration: July 31, 2024

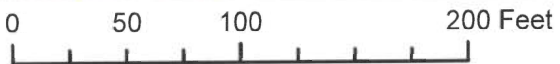
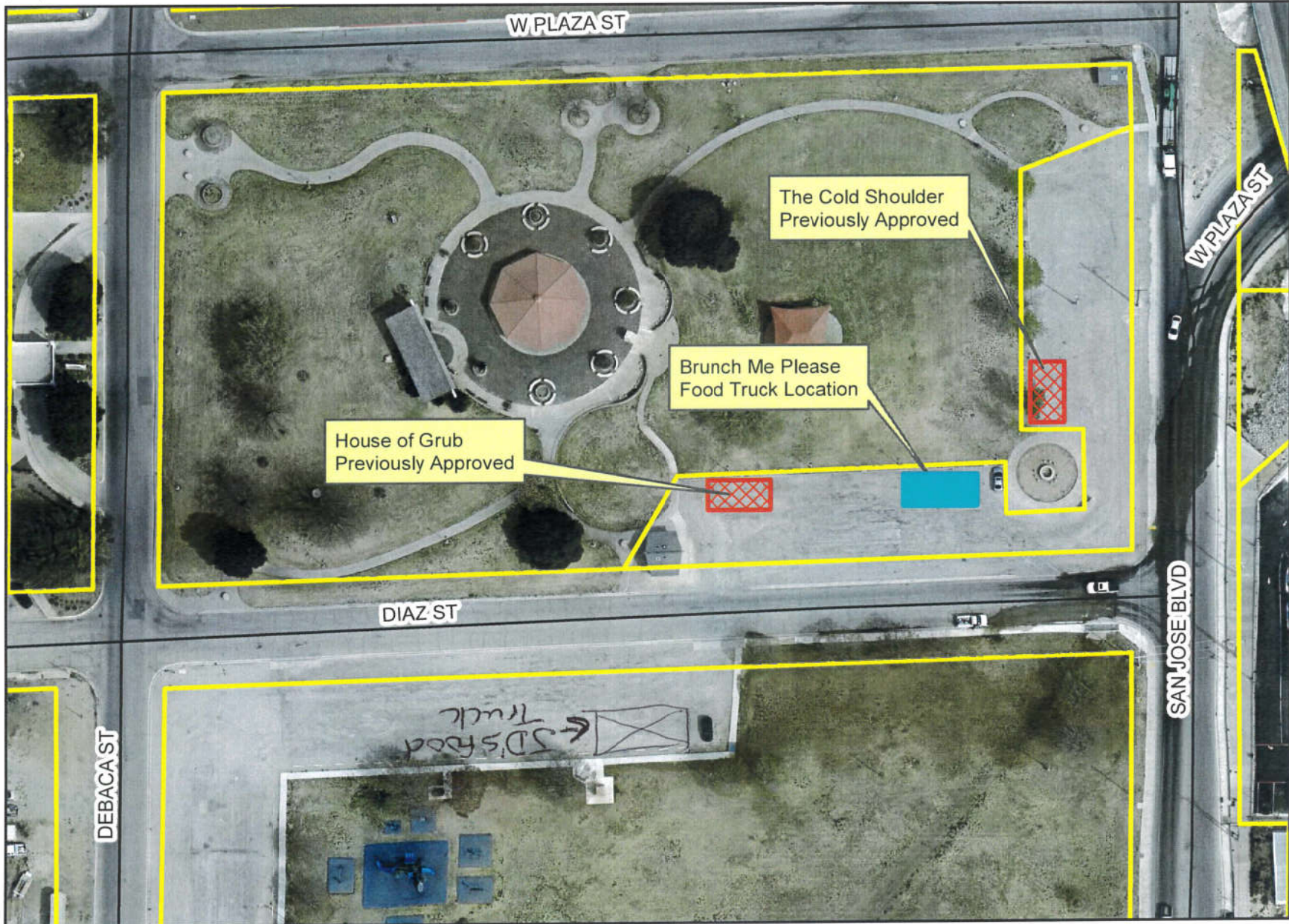


Authorizing Official
NMED

*This permit shall be renewed annually, but is not transferable to another individual, establishment, or location.
This permit must be displayed in conspicuous place.*

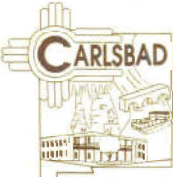


Brunch Me Please Food Truck - Ray Anaya San Jose Plaza



6/6/2023





**City of Carlsbad
BUSINESS REGISTRATION**

No. 2131

BUS ID: GENR-000409-2023

2023 ANNUAL

Business Name: JD's Food Truck **FEE:** \$35.00

Contact: Jorge Del Muro

REMARKS

Location: 206 E ORCHARD LN
Carlsbad, NM

Nature of Business: Service / Mobile Food
Establishment

J. Del Muro

This is to certify that this business conforms with the Provisions of Ordinance No. 857,
City of Carlsbad, New Mexico, and may conduct business for the particular purpose prescribed above.

SUBJECT TO ALL FEDERAL, STATE AND MUNICIPAL REGULATIONS.

MUST BE DISPLAYED IN A PROMINENT LOCATION.

RENEWABLE BY MARCH 16TH

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Jeff Patterson
COUNCIL MEETING DATE: 7/25/2023

DEPARTMENT: Planning and Regulation	BY: Jeff Patterson, Planning Director	DATE: 7/3/2023
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SUBJECT: An Appeal of the decision by the Planning and Zoning Commission to deny a Variance request to reduce the required side property setback at 1209 W. Thomas St., originally heard at the June 5, 2023, Planning and Zoning Commission meeting.

Appellant:
Lucas McDonald
1209 W. Thomas St
Carlsbad, NM 88220

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

At their regularly scheduled meeting on June 5, 2023, the Planning and Zoning Commission considered a request for a Variance to reduce the required side property setback from a minimum of 5' to 0' at the subject property, 1209 W. Thomas St. The subject property is currently zoned "R-1" Residential 1 District, and the required side property setback is 5'. The applicant, Lucas McDonald, stated in his application that he plans to place a carport structure over his current drive pad in order to provide shelter for his vehicles and provide a covered area for his children to play. The applicant stated at the Planning and Zoning Commission meeting that he would like to cover his existing driveway along his east property line, which would result in the carport being placed within the required 5' side property setback.

The Planning and Zoning Commission considered the application materials and the statements made, and voted to deny the request with a vote of four (4) in favor of denial, zero (0) against denial, and one (1) absent. On June 6, 2023, the applicant, Mr. McDonald, submitted an email stating that he is appealing the decision of the Planning and Zoning Commission to the City Council. Mr. McDonald's email and appeal letter are attached.

Sec. 56-150(c) of the Zoning Ordinance states the following regarding appeals:

Submittal Requirements.

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

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

Appeals are regulated by Code of Ordinances Sections 56-140(k) and 56-150(c). Section 56-140(k) states (emphasis added):

“Pursuant to this Zoning Ordinance, administrative decisions made by the Planning Director may be reviewed on appeal by the Planning and Zoning Commission. **All final decisions made by the Planning and Zoning Commission may be reviewed on appeal to the City Council.** Final decisions of the City Council may be appealed to District Court pursuant to Section 3-21-9 NMSA 1978. A decision made pursuant to this Zoning Ordinance is final unless an appeal is filed, within 15-days, and as required by law. Substantial deviations from this Zoning Ordinance are considered variances and are a form of appeal and may not be approved by city staff but rather shall be considered by the Planning and Zoning Commission.”

Section 56-150(c) states:

“1. Aggrieved Persons May Appeal.

A person aggrieved by a decision of the Planning Director, City Engineer, other City staff, or the Planning and Zoning Commission, may file an appeal with the City Administrator. An aggrieved person is one who has a personal or pecuniary interest or property right adversely affected by the decision. The interest must be immediate and substantial, not merely nominal or remote.

2. Submittal Requirements.

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

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

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

(c) In acting fraudulently, arbitrarily or capriciously.

3. Review Procedures.

(a) An appeal must be filed with the City Administrator within fifteen (15) days after the date of the decision. Untimely appeals shall not be considered.

(b) Upon receipt of a notice of appeal, the City Administrator shall transmit to the City Council or the Planning and Zoning Commission, whichever is the appellant body, all the papers and other documents which constitute the record relating to the action appealed. The appeal shall be heard no later than forty-five (45) days from receipt of the appeal by the City Administrator, unless a waiver is mutually agreed upon by all concerned parties.

(c) An appeal stays all actions by the Planning Director seeking enforcement of or compliance with the decision appealed, unless the Planning Director certifies to the City Council that a stay would cause imminent peril to life or property, because of facts stated in the decision. In which case actions shall not be stayed except by order of the City Council or a court.

(d) **The City Council, by a concurring vote of two-thirds of all members**, or the Planning and Zoning Commission, by a simple majority, whichever the case might be, may reverse, affirm (wholly or partly), remand back or modify the requirement, decision or determination and shall make any requirement, decision or determination that, in its opinion, ought to be made in order to

remedy those situations noted in the appeal.

4. Criteria.

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

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

5. Judicial Review.

The final decision on any application may be appealed to District Court, pursuant to N.M.S.A. 1978, Section 3-21-9, provided all administrative remedies have been exhausted.”

In accordance with the appeal process stated above, the appellant filed his appeal within the 15-day deadline. The Planning Department deemed that the appellant was aggrieved person and that the interest by the appellant was immediate and substantial.

The City Council, **by a concurring vote of two-thirds** of all members, may reverse, affirm (wholly or partly), remand back or modify the requirement, decision or determination and shall make any requirement, decision or determination that, in its opinion, ought to be made in order to remedy those situations noted in the appeal.

BOARD/COMMISSION/COMMITTEE ACTION:

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

Reviewed by

City Administrator: /s/John Lowe

Date: 07/20/2023

ATTACHMENTS: Appellant's letter, June 5, 2023, P&Z minutes, application materials.



Jeff Patterson <jepatterson@cityofcarlsbadnm.com>

Contest denial

3 messages

lunnyluc <lunnyluc@yahoo.com>
To: jepatterson@cityofcarlsbadnm.com

Tue, Jun 6, 2023 at 8:33 AM

Good Morning, Mr. Patterson

My name is Lucas McDonald and I would like to contest the denial of my variance for a 0' offset to the city council. Thanks and please let me know when I will be scheduled for that meeting. Have a blessed day
Lucas

Sent from my Verizon, Samsung Galaxy smartphone

Jeff Patterson <jepatterson@cityofcarlsbadnm.com>
To: Trysha Ortiz <paortiz@cityofcarlsbadnm.com>

Tue, Jun 6, 2023 at 9:31 AM

[Quoted text hidden]

Jeff Patterson <jepatterson@cityofcarlsbadnm.com>
To: lunnyluc <lunnyluc@yahoo.com>
Cc: Trysha Ortiz <paortiz@cityofcarlsbadnm.com>

Wed, Jun 7, 2023 at 3:36 PM

Mr. McDonald, I received your email and your hard copy letter requesting to appeal the decision by the Planning and Zoning Commission to deny your request for a Variance. I will schedule this item to appear before the City Council, and I will inform you of the date of that hearing.

Thank you!

[Quoted text hidden]

--

Jeff Patterson, CFM
Director, Planning and Regulation Dept.
City of Carlsbad
[575-885-1185](tel:575-885-1185)
[Ext. 2221](tel:575-885-2221)

Notice of contest ruling of Variance

Dear, Mr. Patterson

I'm wanting to contest the ruling on my request on a variance change 0 feet from the 5 foot ordinance, that was denied at the planning and zoning meeting on Monday June 5th. Please except this is a formal notice to have this heard in front of the city council and the next earliest meeting.

Thanks for your time and I looked forward to hearing from you when this meeting is to be scheduled

Lucas McDonald

Lucas McDonald
6-7-23

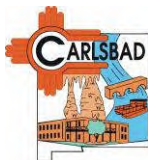


MINUTES OF THE REGULAR MEETING OF THE

**City of Carlsbad
Planning & Zoning Commission**

Monday, June 5, 2023 at 5:00 p.m.

**Meeting Held in the Janell Whitlock Municipal Complex Council Chambers
114 S. Halagueno St.**



CITY OF CARLSBAD
CARLSBAD, NEW MEXICO

PLANNING AND ZONING COMMISSION

Monday, June 5, 2023 at 5:00 PM
Janell Whitlock Municipal Complex Council Chambers
114 S. Halagueno Street
GoToMeeting ID: 267-105-437
US Phone: (571) 317-3122 Access Code: 267-105-437
<https://meet.goto.com/267105437>

1. Roll call of voting members and determination of quorum
2. Approval of Agenda
3. Approval of Minutes from the Meeting held May 1, 2023
4. Remove from Table a consideration of approval Variance from Article IV, Section 56-100(b) of the Carlsbad Zoning Ordinance requiring the installation of one (1) ADA Accessible Van parking space for the property located at 2404 W. Pierce St., zoned "C-2" Commercial 2 District.
5. Consider a request for a Variance from Article IV, Section 56-100(b) of the Carlsbad Zoning Ordinance requiring the installation of one (1) ADA Accessible Van parking space for the property located at 2404 W. Pierce St., zoned "C-2" Commercial 2 District.
6. Remove from Table a consideration of approval Preliminary/Final Plat for the Robby and Judy Walterscheid Summary Subdivision, located at the intersection of Derrick Rd. and Grandi Rd., outside of the City Limits, creating nine new large tracts for development.
7. Consider approval of a Preliminary/Final Plat for the Robby and Judy Walterscheid Summary Subdivision, located at the intersection of Derrick Rd. and Grandi Rd., outside of the City Limits, creating nine new large tracts for development.
8. Consider approval of a Subdivision Plat for the Replat No. 2 of Boyd Dr Subdivision Line Adjustment located at 3201 Boyd Dr., creating four new tracts for development.
9. Consider a recommendation to the City Council regarding a request for a change of zoning from "R-R" Rural Residential District to "C-2" Commercial 2 District for approximately 18.5 acres, located at 3201 Boyd Dr., legally described as Tract 2A, Tract 2B1, Tract 2B2 & Tract 2B3, Replat No. 2 of Boyd Drive Subdivision Line Adjustment

10. Consider a request for a Conditional Use Permit to allow a Home Occupation – Animal Care, to operate at the property located at 609 W. Fox St., zoned “C-1” Commercial 1 District
11. Consider a request for a Conditional Use Permit to allow Employee Housing, to operate at the property located at 411 Carlgo St., zoned “C-2” Commercial 2 District
12. Consider approval of a Variance to allow 6’ fence along the front setback as opposed to the maximum 4’ fence height for the property located at 104 N. Second St., zoned “R-1” Residential 1 District.
13. Consider approval of a Variance to allow a 25’ front setback as opposed to the minimum 30’ front setback for the property located at 204 Ferndale St., zoned “R-1” Residential 1 District
14. Consider approval of a Variance to allow 5’ rear setback as opposed to the minimum 20’ rear setback for the property located at 1030 Malibu Way., zoned “R-R” Rural Residential District
15. Consider approval of a Variance to allow 0’ side setback as opposed to the minimum 5’ side setback for the property located at 1209 W. Thomas St., zoned “R-1” Residential 1 District
16. Report regarding Summary Review Subdivisions
17. Adjourn

FOR INFORMATION ONLY

Agendas and Planning and Zoning Commission meeting minutes are available on the City web site:

cityofcarlsbadnm.com

or may be viewed in the Office of the City Clerk or at the Carlsbad Public Library during normal and regular business hours

PLANNING AND ZONING COMMISSION MEETING SCHEDULE

- Regular meeting – Monday, July 10, 2023 at 5:00 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.

**MINUTES OF A REGULAR MEETING OF THE CITY OF CARLSBAD PLANNING &
ZONING COMMISSION HELD IN THE JANELL WHITLOCK MUNICIPAL COMPLEX
COUNCIL CHAMBERS,
114 S. HALAGUENO STREET, JUNE 5, 2023 AT 5:00 P.M.**

VOTING MEMBERS PRESENT:

**JAMES MCCORMICK
BRAD NESSER
TRENT CORNUM
VALERIE BRANSON**

**CHAIRPERSON
COMMISSIONER
COMMISSIONER
COMMISSIONER**

VOTING MEMBERS ABSENT:

LINDA WILSON

COMMISSIONER

EX-OFFICIO MEMBERS PRESENT:

**JEFF PATTERSON
TRYSHA ORTIZ**

**PLANNING DIRECTOR
DEPUTY PLANNING DIRECTOR**

SECRETARY PRESENT:

JENNIFER CAMPOS

**PLANNING AND REGULATION
DEPARTMENT EXECUTIVE SECRETARY**

OTHERS PRESENT:

**MELVIN PYEATT
JEFF O'BRAIN
SONYA O'BRAIN
RHONDA HARPER
SKYLNN MCMINN
MANUEAL DUTCHOVER
ROBBY WALTERSCHEID
JUDY WALTERSCHEIF
LUCAS MCDONALD
MARIA CERVERA
RAQUEL KNIGHT
MICHAEL A. BRADDOCK
ROSA LINDA RAMIREZ
KACEY CORNUM
MEGHAN CRONIN
ANDREA CARUSO
CLAUDIA MAGALLANES**

**413 HAMILTON
1030 MALIBU WAY
1030 MALIBU WAY
410 N MESQUITE
1601 W URAL DR.
104 N. 2ND ST.
5409 GRANDI RD.
5409 GRANDI RD.
1209 W. THOMAS ST.
204 FERNDALE
411 CARLGO
411 CARLGO
1212 W. THOMAS
1081 MOUNUMENT CT.
STANTEC (via phone)
AIR METHODS (via phone)
4008 JESSE JAMES CT.**

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

0:00:02 Start Recording [5:00:51 PM]

0:00:08 **1. Roll call of Voting Members and Determination of Quorum**

Roll was called, confirming the presence of a quorum of commission members. The following members were present— **Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson.** Absent—**Ms. Wilson.**

0:00:25 **2. Approval of Agenda**

Mr. Cornum made a motion to approve the Agenda; **Mr. Nesser** seconded the motion. The vote was as follows: **Yes-- Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson.** No—None. Absent—**Ms. Wilson.** Abstained—None. The motion carried.

0:00:55 **3. Approval of Minutes from the Meeting held May 1, 2023**

Ms. Branson made a motion to approve the Minutes from the regular meeting held on May 1, 2023; **Mr. Nesser** seconded the motion. The vote was as follows: **Yes-- Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson.** No—None. Absent—**Ms. Wilson.** Abstained—None. The motion carried.

0:01:35 **4. Remove from Table a consideration of approval from Article IV, Section 56-100(b) of the Carlsbad Zoning Ordinance requiring the installation of one (1) ADA Accessible Van Parking space for the property located at 2404 W. Pierce St., zoned "C-2" Commercial 2 District.**

Mr. Nesser made a motion to remove from table; **Mr. Cornum** seconded the motion. The vote was as follows: **Yes-- Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson.** No—None. Absent—**Ms. Wilson.** Abstained—None. The motion carried.

0:02:25 **5. Consider a request for a Variance from Article IV, Section 56-100(b) of the Carlsbad Zoning Ordinance requiring the installation of one (1) ADA Accessible Van parking space for the property located at 2404 W. Pierce St., zoned "C-2" Commercial 2 District.**

The applicants, **Andrea Caruso** from Air Methods and **Meghan Cronin** from Stantec, are in attendance via phone. **Mr. Patterson** explains that this request is to waive the requirement to install an ADA compliant, van accessible parking space to service the new Air Methods facility that will be built at 2404 W. Pierce St. The applicant explains in their application that the new facility is intended for Air Methods employees only, and will not serve customers or the public. Air Methods emergency responders will occupy this new building, and due to the nature of their work, all employees occupying this facility will be able-bodied. As such, Air Methods will not need the ADA compliant parking to serve the new business. Also, the parking that they will be utilizing is existing parking owned by Carlsbad Medical Center, and the slope of the parking surface is too severe to meet ADA requirements. They would have to rebuild the parking lot to meet this requirements, so they are requesting this variance. **Ms. Caruso** explains that they operate the emergency medical flights that service Carlsbad Medical Center and what they are doing is putting in a modular trailer at the subject site to accommodate their on shift employees. **Mr. McCormick** asked if their current employees are not handicap and if they do not need the ADA accessible parking. **Ms. Caruso** said yes, so that only people that are able to get in and out of the helicopter will be staying in the modular structure. **Mr. Patterson** said this proposed project will be constructed under a lease agreement for the parcel between Air Methods and Carlsbad Medical Center. The slope of the existing parking spaces to the northwest are the only spaces which are ADA complaint. The slope of the parking area to the south is too great to allow ADA parking. Planning Department recommends approval. **Ms. Cronin** stated that the building that's being proposed is going to sit on the area where there will be slight slope. It will be a modular building and sitting above the ground, and a ramp and walkways will be installed. They will not have any curb cuts added to the exiting curb, but the walkway will be accessible per code. They just can't establish any of the parking spaces as accessible because the slope is too steep to meet code. Floor opened for public comment. There was none.

Mr. Cornum made a motion for approval; **Mr. Nesser** seconded the motion. The vote was as follows: **Yes-- Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson.** No—None. Absent—**Ms. Wilson.** Abstained—None. The motion carried.

0:14:35 **6. Remove from Table a consideration of approval Preliminary/Final Plat for the Robby and Judy Walterscheid Summary Subdivision, located at the intersection of Derrick Rd. and Grandi Rd., outside of the City Limits, creating nine new large tracts for development.**

Mr. Nesser made a motion to remove from table; Mr. Cornum seconded the motion. The vote was as follows: Yes— Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson. No—None. Absent—Ms. Wilson. Abstained—None. The motion carried.

0:15:19 **7. Consider approval of a Preliminary/Final Plat for the Robby and Judy Walterscheid Summary Subdivision, located at the intersection of Derrick Rd. and Grandi Rd., outside of the City Limits, creating nine new large tracts for development.**

Melvin Pyeatt, the surveyor for the landowners, comes to podium. Mr. Patterson explains this request is for the approval of a preliminary and final plat that will split the current +/- 97.5 acre property owned by Robby & Judy Walterscheid into nine separate large tracts. The attached subdivision plat shows the access that will be provided off of Grandi Rd. for Lots 1&2, and the access that will be provided off of Derrick Rd. for Lots 3-9. The access off of Derrick Rd. will need to cross over an irrigation ditch, so the applicants are placing a crossing into Lot 9, then providing a 60' access easement across Lots 3-9 from this one crossing. There will be a turnaround installed at the west end of this access easement at Lot 3. For Lots 1&2, the access from Grandi Rd. will enter Lot 1 and run east through a 60' access easement to Lot 2. The applicants have not stated how water will be provided to these properties. All lots will be served by in ground septic systems. The City's Planning Office has consulted with Eddy County officials to discuss the access issues that are present for this property. It was suggested by the Eddy Co. Planner and the City's Planning office that an additional crossing along Derrick Rd. be installed to provide a second means of access in case of emergency. Planning Department recommends approval. Mr. McCormick asked if they are aware of the city's conditions. Mr. Pyeatt said yes, and for the water issue they're going to drill water wells. Mr. Cornum asked Mr. Pyeatt if they were going to be shared or individual wells for the lots. Mr. Pyeatt responded individual wells per lot. Floor opened for public comment. There was none.

Mr. Nesser made a motion for approval with the recommendations from the City for an additional crossing along Derrick Rd. be installed to provide a second means of access in case of emergency; Mr. Cornum seconded the motion. The vote was as follows: Yes-- Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson. No— None. Absent—Ms. Wilson. Abstained—None. The motion carried.

0:21:29 **8. Consider approval of a Subdivision Plat for the Replat No. 2 of Boyd Dr. Subdivision Line Adjustment located at 3201 Boyd Dr., creating four new tracts for development.**

Kacey Cornum, representing Valley Transportation properties, comes to the podium. Mr. Patterson explains this request is for a Subdivision Plat for the Replat No. 2 of Boyd Drive Subdivision Line Adjustment, located at 3201 Boyd Drive. This request is for the approval of a subdivision plat that will split the current +/- 18.5 acre property owned by Valley Transportation, LLC into four separate large tracts. The attached subdivision plat shows that the access will be provided off of W. Rose St for Tracts 2B1, 2B2 & 2B3, and the access that will be provided off of Boyd Dr. for Tract 2A. There are water utilities along Rose Street that will service these lots. City sewer service in that area is yet to be determined. There will need to be in ground septic for the new lots unless the property can extend City sewer to these properties. Right now the property owner is seeking a zone change for the subject property from "R-R" Rural Residential District to "C-2" Commercial 2 District which will be heard at City Council at a later date. Mr. Cornum asked to be recused for this item. Floor opened for public comment. There was none.

Mr. Nesser made a motion for approval; **Ms. Branson** seconded the motion. The vote was as follows: **Yes-- Mr. McCormick, Mr. Nesser, Ms. Branson.** No—None. Absent—**Ms. Wilson.** Abstained—**Mr. Cornum.** None. The motion carried.

0:25:25 **9. Consider a recommendation to the City Council regarding a request for a change of zoning from “R-R” Rural Residential District to “C-2” Commercial 2 District for approximately 18.5 acres, located at 3201 Boyd Dr., legally described as Tract 2A, Tract 2B1, Tract 2B2 & Tract 2B3, Replat No. 2 of Boyd Drive Subdivision Line Adjustment.**

Kacey Cornum is representing Valley Transportation properties, comes to the podium. **Mr. Patterson** explains this request for a change of zoning from “R-R” Rural Residential District to “C-2” Commercial 2 District for approximately 18.5 acres, located at 3201 Boyd Dr., legally described as Tract 2A, Tract 2B1, Tract 2B2 & Tract 2B3, Replat No. 2 of Boyd Drive Subdivision Line Adjustment. The properties to the east & west are zoned “R-R” Rural Residential District; the properties to the north & south are zoned “C-2” Commercial 2 District. This will not create a spot zone. Floor opened for public comment. There was none.

Mr. Nesser made a motion for approval; **Ms. Branson** seconded the motion. The vote was as follows: **Yes-- Mr. McCormick, Mr. Nesser, Ms. Branson.** No—None. Absent—**Ms. Wilson.** Abstained—**Mr. Cornum.** None. The motion carried.

Mr. Patterson said this item will be heard at City Council on July 25, 2023

0:28:29 **10. Consider a request for a Conditional Use Permit to allow a Home Occupation-Animal Care, to operate at the property located at 609 W. Fox St., zoned “C-1” Commercial 1 District.**

The applicant, **Skylinn McMinn**, comes to the podium. **Mr. Patterson** explains this request is for a Conditional Use Permit to allow an Animal Care - Pet Salon, to operate at the property located at 609 W. Fox St., a property zoned “C-1” Commercial 1 District, in accordance with Sections 56-42, Table 3, of the City of Carlsbad Zoning Ordinance. The property is currently zoned “R-2” Residential 2 District, however, the applicant has submitted a request to change the zoning to “C-1” Commercial 1 District. The zone change request was heard by the Planning and Zoning Commission at the May 1, 2023, Commission meeting, and the Commission voted to recommend approval of this request to the City Council. The Council is scheduled to hear the zone change request at the June 13, 2023, Council meeting. The applicant has stated that their customers will be dropping off and picking up their pets daily. Sec. 56-42(c) states that no outdoor overnight boarding of animals is allowed. The Planning Department recommends approval. **Ms. McMinn** said she’s only going to be grooming dogs at this location, and there will be there’s no set schedule. She’s going to be hiring a family friend to help her bathe the dogs. It will be open Monday through Friday. Her grandmother is the owner of the property. There will not be any dogs outside. Customers will just be dropping off and picking them up the animals daily. **Mr. Patterson** said that the Zone Change would have to be successful in order for the Conditional Use to be valid. Floor opened for public comment. There was none. **Mr. Nesser** asked how many parking spaces are going to be on Fox Street. **Ms. Harper** said they have already taken out room for four renters from there and they could possibly fit up to ten spaces.

Mr. Nesser made a motion for approval the Conditional Use permit depending on approval of the zoning change request from City Council; **Mr. Cornum** seconded the motion. The vote was as follows: **Yes-- Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson.** No—None. Absent—**Ms. Wilson.** Abstained—None. The motion carried

0:34:24

11. Consider a request for a Conditional Use Permit to allow Employee Housing to operate at the property located at 411 Carlgo St., zoned “C-2” Commercial 2 District.

The applicant, **Raquel Knight**, comes to the podium. **Mr. Patterson** explains this is a request for a Conditional Use Permit to allow the installation of work-force housing, termed Employee Housing, to be located at 411 Carlgo St., zoned “C-2” Commercial 2 District. The applicant has placed two (2) “Legacy Housing” manufactured homes at this site and will need to work with the appropriate departments regarding compliance and utilities of the two structures. The Planning and Zoning Commission can require additional improvements to the site as conditions of approval, if desired. Conditional Use Permits are not transferable and do not run with the land. Conditional Use Permits expire upon the sale, transfer, or lease of the property to a new owner or tenant. The Planning Department, based on department recommendations and analysis, recommends approval of Employee Housing with the following conditions: • Work with the Building Department by providing information on the modular units • Provide a unit and occupancy count. **Ms. Knight** explains that they have a trucking company and would like to house their employees at this site because most of them do not live in Carlsbad. **Mr. McCormick** asked if the structures were already there. **Ms. Knight** answered yes. **Mr. Patterson** said that the Building Department was asking for more information about the structures because the Inspectors were not consulted before the buildings were placed. **Ms. Branson** asked about the regulations on the side and rear setbacks. **Mr. Patterson** answered that this property, being zoned “C-2” Commercial 2 District, would have a required 5’ side and 10’ rear setback. **Mr. Cornum** asked if there been any surveyor to check to see if the structures are encroaching on the setbacks. **Mr. Cornum** referenced the maps in the packet and asked if the buildings indicated were the buildings being utilized. **Ms. Knight** said yes. **Mr. Cornum** asked if they were tied to City Utilities. **Ms. Knight** said she thought one of the buildings was and the other was not. **Ms. Branson** said the building on east side of the property is looks to be within the 5’ side setback and the building on the south side looks to be within the 10’ rear setback. **Mr. Cornum** asked if the applicant would need a Variance request approved in order for the Commission to approve the Conditional Use Permit. **Mr. Patterson** said that the applicant would need an approved Variance for encroaching into the setbacks, or the buildings need to be moved out of the setbacks, one or the other. **Mr. Cornum** asked how many spaces are available for people to stay. **Ms. Knight** said there’s five rooms per trailer, with each room having two beds, so there would be ten spaces per building. **Ms. Branson** asked **Mr. Patterson** if he knew what the current occupancy on all man camps within the City was as of now. **Mr. Patterson** said he doesn’t have an exact number but it’s possibly 1100 or 1200 units between modular man camps and RV parks. **Ms. Branson** asked if there’s any parking at the subject site. **Ms. Knight** said it’s in the middle of the property. **Mr. McCormick** explains to **Ms. Knight** that the buildings are not in compliance with the setbacks and in order for them to approve this Conditional Use she would need to get a Variance to go along with this request.

Mr. Cornum asked **Ms. Knight** why the business has trucks that are parked in the ROW for National Parks Hwy. Those trucks should be parked towards the back of the property. **Ms. Knight** said she didn’t know. **Mr. Nesser** addressed **Mr. Cornum** that the NMDOT normally enforces parking on the right of way. Floor opened for public comment. There was none.

Ms. Branson made a motion for denial; **Mr. Cornum** seconded the motion. The vote was as follows: Yes—**Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson.** No—None. Absent—**Ms. Wilson.** Abstained—None. The motion for denial carried.

0:58:22

12. Consider approval of a Variance to allow 6’ fence along the front setback as opposed to the maximum 4’ fence height for the property located at 104 N Second St., zoned “R-1” Residential 1 District.

The applicant, **Manuela Dutchover**, comes to the podium. **Mr. Patterson** explains this request is for a Variance from Ord. 56-70(d)(5)(c) to allow a 6’ fence along the front property line as opposed to the maximum 4’ fence height for the property located at 104 N. Second St., zoned “R-1” Residential 1 District. The applicant has constructed a solid 6’ fence along the front and side property lines. A permit

was not applied for or issued. Based on review of the application materials and other staff comments, the Planning Dept. recommends approval of this request with the following condition: • The applicant shall taper the fence down to 4' beginning 10' from the front property line. **Ms. Dutchover** said that she had a contractor from Lowe's install the fence. She asked the contractor if he was sure he could install it and she didn't get the proper permits for it. It's a wooden fence and she lives alone and doesn't trust anyone walking through her neighborhood. **Mr. Cornum** asked **Ms. Dutchover** if she's willing to comply with what the city has requested. **Ms. Dutchover** said she really doesn't want to but if she has to she will comply. **Ms. Ortiz** explained that the property to the south of Ms. Dutchover is zoned "C-2" as to where Ms. Dutchover is zoned "R-1". When commercial property abuts residential, the commercial property is required to put up a solid 6' fence. Also, does the 6' fence go all the way to the property line on their rear or does it stop. **Ms. Dutchover** said it stops. **Ms. Branson** said she's not saying that the metal fence is a problem of Ms. Dutchover because it's the neighbor's backyard fence that doesn't need to come down. **Ms. Ortiz** said correct. **Mr. Cornum** said it would be the northwest corner and front of her property that would have to be tapered down. **Mr. McCormick** said yes. Floor opened for public comment. There was none.

Mr. Cornum made a motion for approval; **Ms. Branson** seconded the motion. The vote was as follows: **Yes-- Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson.** No— None. Absent—**Ms. Wilson.** Abstained—None. The motion carried.

1:18:37 **13. Consider approval of a Variance to allow a 25' front setback as opposed to the minimum 30' front setback for the property located at 204 Ferndale St., zoned "R-1" Residential 1 District.**

The applicants, **Maria Cervera and Claudia Magallanes**, come to the podium. **Ms. Ortiz** explained the applicant has submitted a request to allow a 25' front setback as opposed to the minimum 30' front setback for the property located at 204 Ferndale St. The applicant has provided a site plan for the proposed new construction. The applicant would like to build a covered front porch that will encroach 6' into the front setback. The home currently sits 31' from the front parcel line, which would result in a 25' front setback. Planning Department recommends approval. **Ms. Magallanes** said they want it to be 6' out like a patio cover and see through all the way around. **Mr. McCormick** asked if it's going to be attached to the house. **Mr. Cornum** asked if it's going to have a metal roof. **Ms. Magallanes** said they haven't decided on metal or shingle. Depending on the outcome of tonight's meeting, if we get approved then we can get prices and see what they decide and work with the finish of the house. Floor opened for public comment. There was none.

Mr. Nesser made a motion for approval; **Mr. Cornum** seconded the motion. The vote was as follows: **Yes-- Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson.** No— None. Absent—**Ms. Wilson.** Abstained—None. The motion carried.

1:23:30 **14. Consider approval of a Variance to allow 5' rear setback as opposed to the minimum 20' rear setback for the property located at 1030 Malibu Way., zoned "R-R" Rural Residential District.**

The applicant **Jeff O'Brain**, comes to the podium. **Mr. Patterson** explains this is a request for Variance from Ord. 56-90(b) to allow a 5' rear setback as opposed to the minimum 20' rear setback for the property located at 1030 Malibu Way., zoned "R-R" Rural Residential District. The restrictions filed with the plat call for a 20' rear setback and a 5' side setback for the subdivision. The applicant has provided a preliminary site map showing the proposed structure location on the property. He would like to construct a 30' x 60' shop on the property. Based on review of the application materials and other staff comments, the Planning Dept. recommends approval of this request with the following recommendation: • The applicant be allowed a 10' rear setback as opposed to 5'. **Mr. O'Brain** said he would like to build a 30' x 60' shop there and since there is an existing fence in the middle of his back yard and sprinkler systems, he would like to build the new structure within the rear setback. There's a cross metal fence that the

previous owners had to keep the children and the dogs separated, and in order for him to not move the sprinkler system and the fence, he wants to go to toward the back fence to and leave 5'. **Mr. O'Brain** asked what would be the rationale of the 10' instead of the 5', what's the purpose. **Mr. Patterson** said when the city staff reviews these applications, emergency services looks closely at the reductions on the setbacks. Emergency Services recommended the 10' rear setback compromise. Floor opened for public comment. There was none.

Mr. Nesser made a motion for approval for a 7.5' variance; no second of the motion was made. The motion for a 7.5' rear setback variance died due to lack of a second motion.

Mr. Cornum made a motion for approval for a 5' variance; **Ms. Branson** seconded the motion. The vote was as follows: **Yes-- Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson.** No— None. Absent—**Ms. Wilson.** Abstained—None. The motion carried.

1:34:10 **15. Consider approval of a Variance to allow 0' side setback as opposed to the minimum 5' side setback for the property located at 1209 W. Thomas St., zoned "R-1" Residential 1 District.**

The applicant, **Lucas McDonald**, comes to the podium. **Mr. Patterson** explains this request is for a Variance from Ord. 56-90(b) to allow a 0' side setback as opposed to the minimum 5' side setback for the property located at 1209 W. Thomas St., zoned "R-1" Residential 1 District. The applicant would like to place a carport over the existing driveway on the east side of the property. Based on review of the application materials and other staff comments, the Planning Dept. recommends denial of this request. **Mr. McDonald** said he's just trying to protect his vehicles from the weather. Also, he wants to give his daughter a place to ride her bike in the shade. It's going to be a metal carport bolted to the ground. **Mr. McCormick** asked if it was enclosed. **Mr. McDonald** said it's just a roof. **Mr. Nesser** asked how wide the driveway is. **Mr. McDonald** said it's about 19' 8" and it's a 20 x 30 x 9 carport. **Ms. Ramirez** said she's Luke's neighbor directly across the street, and she has about 5 windows that are 5 1/2' to 6' in her living room so she sees directly to his house. She doesn't want to wake up every morning and see this eyesore in her neighborhood and especially looking out her windows. They live on West Thomas St., and it's a block from Riverside Dr. and nobody in that neighborhood has a carport extending out. She wants to talk about the ordinance. They put in ordinances to protect their living areas, because one of the biggest investments in life is their property and that being second to their children. She wants to talk about the neighborhood. They've had many oilfield workers residing in her neighborhood that drive large trucks. They have a lot of trucks parked along the street after 5:00 PM and the children often run between vehicles into the street. Her concern is not only the eyesore, it's also the lack of visibility when they ride their bike. Also, the noise that it will bring to the area with the metal roof. **Ms. Ramirez** said when Mr. McDonald came to the board before to have a business out of his house he stated that he would put in a circular driveway for his customer's to park on his driveway and not on the street. That never happened. The reality is that whatever is decided is what they are to live with, but ordinances in the city are made to be followed and it's for the protection for everyone. She hopes that the item is denied. **Mr. McDonald** said if he puts the carport in the middle of his driveway, he wouldn't need to be here, so he has the right to place a carport in front. He's only asking for it to be on his property line. He understands that there's not carport in the neighborhood. **Mr. Cornum** asked to make sure to check on the 30' setback and whether the carport would encroach on the street ROW. **Mr. Patterson** said it's close to 30' but it's hard to be accurate when measuring in the GIS. **Ms. Ramirez** said some of the neighbors have their carports behind their house. **Mr. Cornum** asked if he had alley access. **Mr. McDonald** said no and he has a 6' cinder block fence all the way around his house. **Mr. Nesser** asked if he could move it over and add to the width to the driveway. **Mr. McDonald** said no, it would then be encroaching into his house and his front yard.

Mr. Cornum made a motion for denial for the zero setback; **Ms. Branson** seconded the motion. The vote was as follows: **Yes-- Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson.** No— None. Absent—**Ms. Wilson.** Abstained—None. The motion for denial carried.

Mr. McCormick said that this decision could be appealed to the City Council. **Mr. Patterson** said that he would need a letter email from Mr. McDonald delivered to his office within 15 days of today's date. An appeal then can be scheduled to go before City Council.

1:51:25 **16. Report regarding Summary Review Subdivisions**

Mr. Patterson gave a report on the Summary Reviews. Nothing unusual was noted.

1:54:35 **17. Adjourn**

Ms. Wilson made a motion to Adjourn; **Mr. Nesser** seconded the motion. The vote was as follows: **Yes--Mr. Nesser, Mr. Cornum, Ms. Wilson.** No—None. Absent—**Mr. McCormick, Ms. Branson.** Abstained—None. The motion carried.

The meeting was adjourned.

1:55:24 Stop Recording [6:55:24 PM]

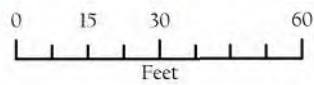
Chairman

Date

DRAFT



- ! Carlsbad Address
- Parcel
- Roads
- Sewer Main
- Water Main



IMPORTANT: Maps, products and data are NOT surveyor quality and are only to be used as a reference.





CITY OF CARLSBAD

Planning, Engineering, and Regulation Department

PO Box 1569, Carlsbad, NM 88221

Phone (575) 885-1185

Fax (575) 628-8379

BOARD OF APPEALS APPLICATION (VARIANCE FROM SUBDIVISION OR ZONING ORDINANCE) Sec. 47-7 or Sec. 56-150(c)

Application Date: _____

Fee Paid (\$50.00): paid 10

APPLICANT INFORMATION:

Lucas McDonald 1209 W. Thomas St.
NAME ADDRESS
Carlsbad NM 88220 719-859-4032
CITY STATE ZIP PHONE EMAIL

PROPERTY OWNER INFORMATION (IF DIFFERENT FROM APPLICANT):

NAME ADDRESS
CITY STATE ZIP PHONE EMAIL

LEGAL DESCRIPTION AND/OR STREET ADDRESS OF PROPERTY (FOR WHICH VARIANCE IS REQUESTED): _____

TYPE OF REQUEST (CHECK ONE):

VARIANCE FROM THE SUBDIVISION REGULATIONS (CHAPTER 47 - CODE OF ORDINANCES) AS PROVIDED FOR IN SECTION 47-7, VARIANCES.

SPECIFY REGULATION AND/OR SUBSECTION: _____

VARIANCE FROM THE ZONING ORDINANCE (CHAPTER 56 - CODE OF ORDINANCES) AS PROVIDED FOR IN SECTION 56-150(c).

SPECIFY REGULATION AND/OR SUBSECTION: 56-90 (b)

JUSTIFICATION FOR REQUEST AND SITE PLAN: (Describe the topographical uniqueness of the property or extreme practical difficulties or undue hardship that would result from the strict application of the requirement(s) contained in the ordinance section from which the variance is requested. Include a site plan drawn to scale or with accurate dimensions showing property lines, existing and proposed fences and/or walls, setbacks, building and structure locations and parking areas. Attach a separate sheet if necessary.)

Zoning Ordinance

Criteria for Appeals - Sec. 56-150(c)(4):

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

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

Subdivision Regulations

Criteria for Appeals – Sec. 47-7

Whenever, in the opinion of the board of appeals, the strict application of the requirements contained in this chapter would result in extreme practical difficulties or undue misuse of property, the board may modify such requirements as are necessary so that the subdivider is allowed to develop his/her property in a reasonable manner providing that the public interests of the community and its citizens are protected and the general intent and spirit of these regulations are preserved. **The board shall grant such a variance or modification only upon determination that:**

1. **The variance will not be detrimental to the public health, safety and general welfare of the community;**
2. **The variance will not adversely affect the reasonable development of adjacent property;**
3. **The variance is justified because of topographic or other special conditions unique to the property involved in contradistinction to mere inconvenience or financial disadvantage;**
4. **The variance is consistent with the objectives of this chapter and will not have the effect of nullifying the intent or purpose of this chapter or the comprehensive plan;**
5. **The variance has been shown to be in the best interest of the general public and not only of interest to the developer, land owner or other interested party;**
- 6 **The hardship must not be pecuniary and must be a direct result of the land location, topography or other characteristic;**
- 7 **Where a variance is requested from the required provision of sidewalks, and ADA compliant, alternative route to the nearest bus stop or school is required. If an alternative route cannot be provided, a variance shall not be approved.**

FOR OFFICIAL USE ONLY:			
Required prior to P & Z:			
Complete Application Including:	<input type="checkbox"/> Site Plan	<input type="checkbox"/> Fee	<input type="checkbox"/> Notification
	<input type="checkbox"/> Sign Posting Agreement		<input type="checkbox"/> Letter of Explanation
	<input type="checkbox"/> ABM	<input type="checkbox"/> Staff Comments	<input type="checkbox"/> Sign Posted
			<input type="checkbox"/> Application Packet
P & Z Action:	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	<input type="checkbox"/> Other
			Date: _____

NOTIFICATION SIGN POSTING AGREEMENT

Notification of Public Hearings before the City of Carlsbad Planning and Zoning Commission is required pursuant to Sec. 56-140(i).

- Signs shall be posted a minimum of 5 days prior to and shall be removed a maximum of 5 days after the public hearing.
- If the sign is not posted as required, the application will be delayed and will not be considered at the public hearing as scheduled.
- The sign shall be posted at the street side property line with a secure stake provided by the applicant.

I have read and understand these requirements. I understand where the sign is to be located and my obligation to post the sign prior to the public hearing and remove it afterwards.


APPLICANT SIGNATURE

5-3-20
DATE

Sign issued by: _____
Staff Member

Owner/Property Owner

Project Description: [Illegible text]

Name: Lucas McDonald
Address: 1209 W. Thomas St.

This proposal is for:
 Zoning Change from [Illegible] to [Illegible] in accordance with Ord. 56-150(B).
 Appeal from Ord. 56-90(B) in accordance with Ord. 56-150(C).
The purpose of the variance/appeal is:
Place a carport in the side setback.

Conditional Use Permit in accordance with Ord. 56-150(C). The purpose of the permit is for:
 Home Occupancy
 Other Use: [Illegible]

The Planning and Zoning Commission will consider this request at a Public Hearing on:
Date: 6/5/2023
Time: 5:00pm
Place: City Annex Planning Room
1111 Halagueno St.
Carlsbad, NM 88220

The Code of Ordinances can be found on the City's website: www.cityofcarlsbadnm.com.
For details about this request, contact the applicant, [Illegible], or City Planner at: 360-333-1111 or planning@cityofcarlsbadnm.com.

Sincerely,


Applicant/Agent

Valued Customer of
Pac N Mail
910 W. Pierce St.
Carlsbad, NM 88220
(575)887-6245
Track Your Packages at
WWW.PACMAIL.NET

Shipment-----

USPS First Class Mail

Ship To:

JOSHUA AND NICHOLETTE LAWSON
1206 W URAL DR
CARLSBAD, NM 88220-4061

Package ID: 459132 8.93
Tracking #: 9407111206207255497310
Certified [\$8.00]

Shipment-----

USPS First Class Mail

Ship To:

JUSTIN K ETAL JOHNSON
1208 W URAL DR
CARLSBAD, NM 88220-4061

Package ID: 459134 8.93
Tracking #: 9407111206207255424378
Certified [\$8.00]

Shipment-----

USPS First Class Mail

Ship To:

CHRISTOPHER BATES
1210 W URAL DR
CARLSBAD, NM 88220-4061

Package ID: 459136 8.93
Tracking #: 9407111206207255421742
Certified [\$8.00]

Shipment-----

USPS First Class Mail

Ship To:

ROSA RAMIREZ
1212 W THOMAS ST
CARLSBAD, NM 88220-4043

Package ID: 459137 8.93
Tracking #: 9407111206207255455969
Certified [\$8.00]

Shipment-----

USPS First Class Mail

Ship To:

STACY AND TINA BRITAIN
1204 W URAL DR
CARLSBAD, NM 88220-4061

Package ID: 459138 8.93
Tracking #: 9407111206207255469140
Certified [\$8.00]

Shipment-----

USPS First Class Mail

Ship To:

NICHOLAS AND CANDACE PEARCE
1205 W THOMAS ST
CARLSBAD, NM 88220-4042

Package ID: 459139 8.93
Tracking #: 9407111206207255467832
Certified [\$8.00]

Shipment-----

USPS First Class Mail

Ship To:

ANDREW AND KIFFANIE TWITCHELL
1207 W THOMAS ST

*****000000000000*****

CARLSBAD, NM 88220-4042
Package ID: 459140 8.93
Tracking #: 9407111206207255483641
Certified [\$8.00]

Shipment-----

USPS First Class Mail
Ship To:

JUAN BARRERA
1213 W THOMAS ST
CARLSBAD, NM 88220-4042

Package ID: 459141 8.93
Tracking #: 9407111206207255487199
Certified [\$8.00]

Shipment-----

USPS First Class Mail
Ship To:

LESTER MCNUTT
1211 W THOMAS ST
CARLSBAD, NM 88220-4042

Package ID: 459142 8.93
Tracking #: 9407111206207255409603
Certified [\$8.00]

Shipment-----

USPS First Class Mail
Ship To:

ERIC AND ABELINA ESTRADA
1210 W THOMAS ST
CARLSBAD, NM 88220-4043

Package ID: 459143 8.93
Tracking #: 9407111206207255405858
Certified [\$8.00]

Shipment-----

USPS First Class Mail
Ship To:

DANIEL AND JILLIAN FIERRO
1214 W THOMAS ST
CARLSBAD, NM 88220-4043

Package ID: 459144 8.93
Tracking #: 9407111206207255408958
Certified [\$8.00]

Copies 11 @ 0.18 1.98 TX

SUBTOTAL 100.21
TAX
State Tax on 1.98 0.15
TOTAL 100.36
TEND Credit Card 100.36

Total shipments: 11
LUCAS MCDONALD

05/02/2023
05:55 PM

#348905

Marketplace ID: 18 Postnet 9

CITY OF CARLSBAD
AGENDA BRIEFING MEMORANDUM

Meeting Date: 7/25/2023

DEPARTMENT: Planning & Regulation	BY: Jeff Patterson, Planning Director	DATE: 7/19/2023
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SUBJECT: Request for a change of zoning from “R-R” Rural Residential District to “C-2” Commercial 2 District for approximately 18.5 acres, located at 3201 Boyd Dr., legally described as Tract 2A, Tract 2B1, Tract 2B2 & Tract 2B3, Replat No. 2 of Boyd Drive Subdivision Line Adjustment, pursuant to Section 3-21-1 et. Seq. NMSA 1978 and Sections 56-150(b) and 56-140(i), Carlsbad Code of Ordinances.

Applicant/Owner:
Valley Properties, LLC/Chris Hamil
3201 Boyd Dr.
Carlsbad, NM 88220

****The applicant provided the required notification to property owners within 100’ and agreed to post the required sign 5-days prior to the public hearing as required by Sec. 56-140(i). The City will notify the property owners’ 15-days prior to the City Council hearing and publish notification in the newspaper 30-days prior to said hearing.***

SYNOPSIS, HISTORY AND IMPACT (SAFETY AND WELFARE/FINANCIAL/PERSONNEL/INFRASTRUCTURE/ETC.): Request for a change of zoning from “R-R” Rural Residential District to “C-2” Commercial 2 District for approximately 18.5 acres, located at 3201 Boyd Dr., legally described as Tract 2A, Tract 2B1, Tract 2B2 & Tract 2B3, Replat No. 2 of Boyd Drive Subdivision Line Adjustment

Sec. 56-40(e) states:

(e) Commercial 2 (C-2) District.

The Commercial 2 District is intended to accommodate community and regional-scale retail and commercial uses. Such uses are regulated in order to be compatible with surrounding uses and existing infrastructure.

The properties to the east & west are zoned “R-R” Rural Residential District; the properties to the north & south are zoned “C-2” Commercial 2 District. This will not create a spot zone.

Comprehensive Plan: Strategy 2040 goals and policies that are applicable to this request are:

Chapter 5: Land Use

Objectives:

- *To meet the commercial market demand and needs of existing and future Carlsbad residents.*
- *To provide for the consistent application of land use and development regulations in areas adjacent to the existing municipal boundary.*
- *To encourage redevelopment of vacant or underutilized properties for residential, commercial, or mixed-use development.*

Chapter 6: Economic Development

Objectives:

- *To accommodate new businesses and industries that are looking to relocate or expand in the Carlsbad/Eddy county region.*
- *To encourage the redevelopment of vacant and/or underutilized properties for retail, food service, entertainment, and mixed-use development.*

According to Zoning Ordinance **Sec. 56-150(b)(4). Amendments**, Findings Required, a statement of fact regarding each of the following findings is required:

- (a) The proposed amendment will or will not adversely impact the public health, safety or general welfare and will or will not promote the original purposes of the Zoning Ordinance; and
- (b) The proposed amendment responds or does not respond to changed conditions, such as changes in public capital investments, road locations or functional classification, population trends, density, use or further studies that have been completed since adoption of the Zoning Ordinance; and
- (c) The proposed amendment is or is not necessary in order to respond to State and/or Federal legislation; and
- (d) The proposed amendment provides or does not provide additional flexibility in meeting the objectives of this Zoning Ordinance without lowering the standards of the Zoning Ordinance; and
- (e) The proposed amendment is or is not in substantial compliance with the City's Comprehensive Plan or other City Master Plan; and
- (f) The proposed amendment will or will not adversely affect the implementation of the goals and policies of the City's Comprehensive Plan or other City Master Plan; and
- (g) The proposed amendment is justified in order to correct a mistake in the Official Zoning Map or the text of the Zoning Ordinance; and
- (h) The proposed amendment is justified in order to respond to changes in the City's Comprehensive Plan or other City Master Plan including, but not limited to, changes in land use assumptions, surrounding uses, population forecasts, rates of land consumption, anticipated community needs or other factors.

PLANNING AND ZONING COMMISSION RECOMMENDATION: Based on review of the application and staff comments, at their meeting on June 5, 2023, the Planning and Zoning Commission considered this item and recommended approval with a vote of three (3) in favor of approval, none (0) against, one (1) absent and one (1) abstain.

DEPARTMENT RECOMMENDATION (please check):

	Approval	Denial	n/a		Approval	Denial	n/a
Public Works			X	Planning, Eng. & Reg. Dept			
Fire Department			X	Code Enforcement Division			X
Legal Department			X	Planning Division	X		
Police Department			X	Projects Department			X
Utilities Department			X	Building Division			X

DEPARTMENT COMMENTS:

Public Works: No comments.

Utilities Department: No comments.

Building Department: No comments.

Fire Department: No comments.

Code Enforcement: No comments.

Legal Department: No comments.

Planning Department: Recommend approval.

Police Department: No comments.
Projects Department: No comments

BOARD/COMMISSION/COMMITTEE ACTION:
 P&Z Lodgers Tax Board Cemetery Board APPROVED
 Museum Board San Jose Board Water Board DISSAPPROVED
 Library Board N. Mesa Board _____ Committee

Reviewed by
City Administrator /s/John Lowe Date: 07/20/2023

ATTACHMENTS: Application materials, Ordinance, P & Z Minutes.

ORDINANCE NO. 2023-13

AN ORDINANCE REZONING PART OF "R-R" RURAL RESIDENTIAL DISTRICT TO "C-2" COMMERCIAL 2 DISTRICT FOR AN APPROXIMATELY 18.5 ACRE PROPERTY, LOCATED AT 3201 BOYD DR., LEGALLY DESCRIBED AS TRACT 2A, TRACT 2B1, TRACT 2B2 & TRACT 2B3, REPLAT NO. 2 BOYD DRIVE SUBDIVISION LINE ADJUSTMENT 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 rezone part of "R-R" Rural Residential District to "C-2" Commercial 2 District, for an approximately 18.5 acre property, located at 3201 Boyd Dr., legally described as:

Tract 2A, Tract 2B1, Tract 2B2 & Tract 2B3, Replat No. 2 Boyd Drive Subdivision
Land Adjustment

INTRODUCED, PASSED, ADOPTED AND APPROVED this 25th day of July, 2023.

DALE JANWAY, MAYOR

ATTEST:

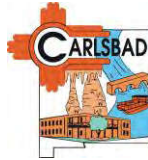
CITY CLERK

MINUTES OF THE REGULAR MEETING OF THE

**City of Carlsbad
Planning & Zoning Commission**

Monday, June 5, 2023 at 5:00 p.m.

**Meeting Held in the Janell Whitlock Municipal Complex Council Chambers
114 S. Halagueno St.**



CITY OF CARLSBAD
CARLSBAD, NEW MEXICO

PLANNING AND ZONING COMMISSION

Monday, June 5, 2023 at 5:00 PM
Janell Whitlock Municipal Complex Council Chambers
114 S. Halagueno Street
GoToMeeting ID: 267-105-437
US Phone: (571) 317-3122 Access Code: 267-105-437
<https://meet.goto.com/267105437>

1. Roll call of voting members and determination of quorum
2. Approval of Agenda
3. Approval of Minutes from the Meeting held May 1, 2023
4. Remove from Table a consideration of approval Variance from Article IV, Section 56-100(b) of the Carlsbad Zoning Ordinance requiring the installation of one (1) ADA Accessible Van parking space for the property located at 2404 W. Pierce St., zoned "C-2" Commercial 2 District.
5. Consider a request for a Variance from Article IV, Section 56-100(b) of the Carlsbad Zoning Ordinance requiring the installation of one (1) ADA Accessible Van parking space for the property located at 2404 W. Pierce St., zoned "C-2" Commercial 2 District.
6. Remove from Table a consideration of approval Preliminary/Final Plat for the Robby and Judy Walterscheid Summary Subdivision, located at the intersection of Derrick Rd. and Grandi Rd., outside of the City Limits, creating nine new large tracts for development.
7. Consider approval of a Preliminary/Final Plat for the Robby and Judy Walterscheid Summary Subdivision, located at the intersection of Derrick Rd. and Grandi Rd., outside of the City Limits, creating nine new large tracts for development.
8. Consider approval of a Subdivision Plat for the Replat No. 2 of Boyd Dr Subdivision Line Adjustment located at 3201 Boyd Dr., creating four new tracts for development.
9. Consider a recommendation to the City Council regarding a request for a change of zoning from "R-R" Rural Residential District to "C-2" Commercial 2 District for approximately 18.5 acres, located at 3201 Boyd Dr., legally described as Tract 2A, Tract 2B1, Tract 2B2 & Tract 2B3, Replat No. 2 of Boyd Drive Subdivision Line Adjustment

10. Consider a request for a Conditional Use Permit to allow a Home Occupation – Animal Care, to operate at the property located at 609 W. Fox St., zoned “C-1” Commercial 1 District
11. Consider a request for a Conditional Use Permit to allow Employee Housing, to operate at the property located at 411 Carlgo St., zoned “C-2” Commercial 2 District
12. Consider approval of a Variance to allow 6’ fence along the front setback as opposed to the maximum 4’ fence height for the property located at 104 N. Second St., zoned “R-1” Residential 1 District.
13. Consider approval of a Variance to allow a 25’ front setback as opposed to the minimum 30’ front setback for the property located at 204 Ferndale St., zoned “R-1” Residential 1 District
14. Consider approval of a Variance to allow 5’ rear setback as opposed to the minimum 20’ rear setback for the property located at 1030 Malibu Way., zoned “R-R” Rural Residential District
15. Consider approval of a Variance to allow 0’ side setback as opposed to the minimum 5’ side setback for the property located at 1209 W. Thomas St., zoned “R-1” Residential 1 District
16. Report regarding Summary Review Subdivisions
17. Adjourn



FOR INFORMATION ONLY

Agendas and Planning and Zoning Commission meeting minutes are available on the City web site:

cityofcarlsbadnm.com

or may be viewed in the Office of the City Clerk or at the Carlsbad Public Library during normal and regular business hours

PLANNING AND ZONING COMMISSION MEETING SCHEDULE

- Regular meeting – Monday, July 10, 2023 at 5:00 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.

**MINUTES OF A REGULAR MEETING OF THE CITY OF CARLSBAD PLANNING &
ZONING COMMISSION HELD IN THE JANELL WHITLOCK MUNICIPAL COMPLEX
COUNCIL CHAMBERS,
114 S. HALAGUENO STREET, JUNE 5, 2023 AT 5:00 P.M.**

VOTING MEMBERS PRESENT:

**JAMES MCCORMICK
BRAD NESSER
TRENT CORNUM
VALERIE BRANSON**

**CHAIRPERSON
COMMISSIONER
COMMISSIONER
COMMISSIONER**

VOTING MEMBERS ABSENT:

LINDA WILSON

COMMISSIONER

EX-OFFICIO MEMBERS PRESENT:

**JEFF PATTERSON
TRYSHA ORTIZ**

**PLANNING DIRECTOR
DEPUTY PLANNING DIRECTOR**

SECRETARY PRESENT:

JENNIFER CAMPOS

**PLANNING AND REGULATION
DEPARTMENT EXECUTIVE SECRETARY**

OTHERS PRESENT:

**MELVIN PYEATT
JEFF O'BRAIN
SONYA O'BRAIN
RHONDA HARPER
SKYLNN MCMINN
MANUEAL DUTCHOVER
ROBBY WALTERSCHEID
JUDY WALTERSCHEIF
LUCAS MCDONALD
MARIA CERVERA
RAQUEL KNIGHT
MICHAEL A. BRADDOCK
ROSA LINDA RAMIREZ
KACEY CORNUM
MEGHAN CRONIN
ANDREA CARUSO
CLAUDIA MAGALLANES**

**413 HAMILTON
1030 MALIBU WAY
1030 MALIBU WAY
410 N MESQUITE
1601 W URAL DR.
104 N. 2ND ST.
5409 GRANDI RD.
5409 GRANDI RD.
1209 W. THOMAS ST.
204 FERNDALE
411 CARLGO
411 CARLGO
1212 W. THOMAS
1081 MOUNUMENT CT.
STANTEC (via phone)
AIR METHODS (via phone)
4008 JESSE JAMES CT.**

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

0:00:02 Start Recording [5:00:51 PM]

0:00:08 **1. Roll call of Voting Members and Determination of Quorum**

Roll was called, confirming the presence of a quorum of commission members. The following members were present— **Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson.** Absent—**Ms. Wilson.**

0:00:25 **2. Approval of Agenda**

Mr. Cornum made a motion to approve the Agenda; **Mr. Nesser** seconded the motion. The vote was as follows: **Yes-- Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson.** No—None. Absent—**Ms. Wilson.** Abstained—None. The motion carried.

0:00:55 **3. Approval of Minutes from the Meeting held May 1, 2023**

Ms. Branson made a motion to approve the Minutes from the regular meeting held on May 1, 2023; **Mr. Nesser** seconded the motion. The vote was as follows: **Yes-- Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson.** No—None. Absent—**Ms. Wilson.** Abstained—None. The motion carried.

0:01:35 **4. Remove from Table a consideration of approval from Article IV, Section 56-100(b) of the Carlsbad Zoning Ordinance requiring the installation of one (1) ADA Accessible Van Parking space for the property located at 2404 W. Pierce St., zoned "C-2" Commercial 2 District.**

Mr. Nesser made a motion to remove from table; **Mr. Cornum** seconded the motion. The vote was as follows: **Yes-- Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson.** No—None. Absent—**Ms. Wilson.** Abstained—None. The motion carried.

0:02:25 **5. Consider a request for a Variance from Article IV, Section 56-100(b) of the Carlsbad Zoning Ordinance requiring the installation of one (1) ADA Accessible Van parking space for the property located at 2404 W. Pierce St., zoned "C-2" Commercial 2 District.**

The applicants, **Andrea Caruso** from Air Methods and **Meghan Cronin** from Stantec, are in attendance via phone. **Mr. Patterson** explains that this request is to waive the requirement to install an ADA compliant, van accessible parking space to service the new Air Methods facility that will be built at 2404 W. Pierce St. The applicant explains in their application that the new facility is intended for Air Methods employees only, and will not serve customers or the public. Air Methods emergency responders will occupy this new building, and due to the nature of their work, all employees occupying this facility will be able-bodied. As such, Air Methods will not need the ADA compliant parking to serve the new business. Also, the parking that they will be utilizing is existing parking owned by Carlsbad Medical Center, and the slope of the parking surface is too severe to meet ADA requirements. They would have to rebuild the parking lot to meet this requirements, so they are requesting this variance. **Ms. Caruso** explains that they operate the emergency medical flights that service Carlsbad Medical Center and what they are doing is putting in a modular trailer at the subject site to accommodate their on shift employees. **Mr. McCormick** asked if their current employees are not handicap and if they do not need the ADA accessible parking. **Ms. Caruso** said yes, so that only people that are able to get in and out of the helicopter will be staying in the modular structure. **Mr. Patterson** said this proposed project will be constructed under a lease agreement for the parcel between Air Methods and Carlsbad Medical Center. The slope of the existing parking spaces to the northwest are the only spaces which are ADA complaint. The slope of the parking area to the south is too great to allow ADA parking. Planning Department recommends approval. **Ms. Cronin** stated that the building that's being proposed is going to sit on the area where there will be slight slope. It will be a modular building and sitting above the ground, and a ramp and walkways will be installed. They will not have any curb cuts added to the exiting curb, but the walkway will be accessible per code. They just can't establish any of the parking spaces as accessible because the slope is too steep to meet code. Floor opened for public comment. There was none.

Mr. Cornum made a motion for approval; **Mr. Nesser** seconded the motion. The vote was as follows: **Yes-- Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson.** No—None. Absent—**Ms. Wilson.** Abstained—None. The motion carried.

0:14:35 **6. Remove from Table a consideration of approval Preliminary/Final Plat for the Robby and Judy Walterscheid Summary Subdivision, located at the intersection of Derrick Rd. and Grandi Rd., outside of the City Limits, creating nine new large tracts for development.**

Mr. Nesser made a motion to remove from table; Mr. Cornum seconded the motion. The vote was as follows: Yes-- Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson. No—None. Absent—Ms. Wilson. Abstained—None. The motion carried.

0:15:19 **7. Consider approval of a Preliminary/Final Plat for the Robby and Judy Walterscheid Summary Subdivision, located at the intersection of Derrick Rd. and Grandi Rd., outside of the City Limits, creating nine new large tracts for development.**

Melvin Pyeatt, the surveyor for the landowners, comes to podium. Mr. Patterson explains this request is for the approval of a preliminary and final plat that will split the current +/- 97.5 acre property owned by Robby & Judy Walterscheid into nine separate large tracts. The attached subdivision plat shows the access that will be provided off of Grandi Rd. for Lots 1&2, and the access that will be provided off of Derrick Rd. for Lots 3-9. The access off of Derrick Rd. will need to cross over an irrigation ditch, so the applicants are placing a crossing into Lot 9, then providing a 60' access easement across Lots 3-9 from this one crossing. There will be a turnaround installed at the west end of this access easement at Lot 3. For Lots 1&2, the access from Grandi Rd. will enter Lot 1 and run east through a 60' access easement to Lot 2. The applicants have not stated how water will be provided to these properties. All lots will be served by in ground septic systems. The City's Planning Office has consulted with Eddy County officials to discuss the access issues that are present for this property. It was suggested by the Eddy Co. Planner and the City's Planning office that an additional crossing along Derrick Rd. be installed to provide a second means of access in case of emergency. Planning Department recommends approval. Mr. McCormick asked if they are aware of the city's conditions. Mr. Pyeatt said yes, and for the water issue they're going to drill water wells. Mr. Cornum asked Mr. Pyeatt if they were going to be shared or individual wells for the lots. Mr. Pyeatt responded individual wells per lot. Floor opened for public comment. There was none.

Mr. Nesser made a motion for approval with the recommendations from the City for an additional crossing along Derrick Rd. be installed to provide a second means of access in case of emergency; Mr. Cornum seconded the motion. The vote was as follows: Yes-- Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson. No—None. Absent—Ms. Wilson. Abstained—None. The motion carried.

0:21:29 **8. Consider approval of a Subdivision Plat for the Replat No. 2 of Boyd Dr. Subdivision Line Adjustment located at 3201 Boyd Dr., creating four new tracts for development.**

Kacey Cornum, representing Valley Transportation properties, comes to the podium. Mr. Patterson explains this request is for a Subdivision Plat for the Replat No. 2 of Boyd Drive Subdivision Line Adjustment, located at 3201 Boyd Drive. This request is for the approval of a subdivision plat that will split the current +/- 18.5 acre property owned by Valley Transportation, LLC into four separate large tracts. The attached subdivision plat shows that the access will be provided off of W. Rose St for Tracts 2B1, 2B2 & 2B3, and the access that will be provided off of Boyd Dr. for Tract 2A. There are water utilities along Rose Street that will service these lots. City sewer service in that area is yet to be determined. There will need to be in ground septic for the new lots unless the property can extend City sewer to these properties. Right now the property owner is seeking a zone change for the subject property from "R-R" Rural Residential District to "C-2" Commercial 2 District which will be heard at City Council at a later date. Mr. Cornum asked to be recused for this item. Floor opened for public comment. There was none.

Mr. Nesser made a motion for approval; Ms. Branson seconded the motion. The vote was as follows: Yes-- Mr. McCormick, Mr. Nesser, Ms. Branson. No—None. Absent—Ms. Wilson. Abstained— Mr. Cornum. None. The motion carried.

0:25:25 **9. Consider a recommendation to the City Council regarding a request for a change of zoning from “R-R” Rural Residential District to “C-2” Commercial 2 District for approximately 18.5 acres, located at 3201 Boyd Dr., legally described as Tract 2A, Tract 2B1, Tract 2B2 & Tract 2B3, Replat No. 2 of Boyd Drive Subdivision Line Adjustment.**

Kacey Cornum is representing Valley Transportation properties, comes to the podium. Mr. Patterson explains this request for a change of zoning from “R-R” Rural Residential District to “C-2” Commercial 2 District for approximately 18.5 acres, located at 3201 Boyd Dr., legally described as Tract 2A, Tract 2B1, Tract 2B2 & Tract 2B3, Replat No. 2 of Boyd Drive Subdivision Line Adjustment. The properties to the east & west are zoned “R-R” Rural Residential District; the properties to the north & south are zoned “C-2” Commercial 2 District. This will not create a spot zone. Floor opened for public comment. There was none.

Mr. Nesser made a motion for approval; Ms. Branson seconded the motion. The vote was as follows: Yes-- Mr. McCormick, Mr. Nesser, Ms. Branson. No—None. Absent—Ms. Wilson. Abstained— Mr. Cornum. None. The motion carried.

Mr. Patterson said this item will be heard at City Council on July 25, 2023

0:28:29 **10. Consider a request for a Conditional Use Permit to allow a Home Occupation-Animal Care, to operate at the property located at 609 W. Fox St., zoned “C-1” Commercial 1 District.**

The applicant, Skylnn McMinn, comes to the podium. Mr. Patterson explains this request is for a Conditional Use Permit to allow an Animal Care - Pet Salon, to operate at the property located at 609 W. Fox St., a property zoned “C-1” Commercial 1 District, in accordance with Sections 56-42, Table 3, of the City of Carlsbad Zoning Ordinance. The property is currently zoned “R-2” Residential 2 District, however, the applicant has submitted a request to change the zoning to “C-1” Commercial 1 District. The zone change request was heard by the Planning and Zoning Commission at the May 1, 2023, Commission meeting, and the Commission voted to recommend approval of this request to the City Council. The Council is scheduled to hear the zone change request at the June 13, 2023, Council meeting. The applicant has stated that their customers will be dropping off and picking up their pets daily. Sec. 56-42(c) states that no outdoor overnight boarding of animals is allowed. The Planning Department recommends approval. Ms. McMinn said she’s only going to be grooming dogs at this location, and there will be there’s no set schedule. She’s going to be hiring a family friend to help her bathe the dogs. It will be open Monday through Friday. Her grandmother is the owner of the property. There will not be any dogs outside. Customers will just be dropping off and picking them up the animals daily. Mr. Patterson said that the Zone Change would have to be successful in order for the Conditional Use to be valid. Floor opened for public comment. There was none. Mr. Nesser asked how many parking spaces are going to be on Fox Street. Ms. Harper said they have already taken out room for four renters from there and they could possibly fit up to ten spaces.

Mr. Nesser made a motion for approval the Conditional Use permit depending on approval of the zoning change request from City Council; Mr. Cornum seconded the motion. The vote was as follows: Yes-- Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson. No—None. Absent—Ms. Wilson. Abstained—None. The motion carried

0:34:24

11. Consider a request for a Conditional Use Permit to allow Employee Housing to operate at the property located at 411 Carlgo St., zoned “C-2” Commercial 2 District.

The applicant, **Raquel Knight**, comes to the podium. **Mr. Patterson** explains this is a request for a Conditional Use Permit to allow the installation of work-force housing, termed Employee Housing, to be located at 411 Carlgo St., zoned “C-2” Commercial 2 District. The applicant has placed two (2) “Legacy Housing” manufactured homes at this site and will need to work with the appropriate departments regarding compliance and utilities of the two structures. The Planning and Zoning Commission can require additional improvements to the site as conditions of approval, if desired. Conditional Use Permits are not transferable and do not run with the land. Conditional Use Permits expire upon the sale, transfer, or lease of the property to a new owner or tenant. The Planning Department, based on department recommendations and analysis, recommends approval of Employee Housing with the following conditions: • Work with the Building Department by providing information on the modular units • Provide a unit and occupancy count. **Ms. Knight** explains that they have a trucking company and would like to house their employees at this site because most of them do not live in Carlsbad. **Mr. McCormick** asked if the structures were already there. **Ms. Knight** answered yes. **Mr. Patterson** said that the Building Department was asking for more information about the structures because the Inspectors were not consulted before the buildings were placed. **Ms. Branson** asked about the regulations on the side and rear setbacks. **Mr. Patterson** answered that this property, being zoned “C-2” Commercial 2 District, would have a required 5’ side and 10’ rear setback. **Mr. Cornum** asked if there has been any surveyor to check to see if the structures are encroaching on the setbacks. **Mr. Cornum** referenced the maps in the packet and asked if the buildings indicated were the buildings being utilized. **Ms. Knight** said yes. **Mr. Cornum** asked if they were tied to City Utilities. **Ms. Knight** said she thought one of the buildings was and the other was not. **Ms. Branson** said the building on east side of the property is looks to be within the 5’ side setback and the building on the south side looks to be within the 10’ rear setback. **Mr. Cornum** asked if the applicant would need a Variance request approved in order for the Commission to approve the Conditional Use Permit. **Mr. Patterson** said that the applicant would need an approved Variance for encroaching into the setbacks, or the buildings need to be moved out of the setbacks, one or the other. **Mr. Cornum** asked how many spaces are available for people to stay. **Ms. Knight** said there’s five rooms per trailer, with each room having two beds, so there would be ten spaces per building. **Ms. Branson** asked **Mr. Patterson** if he knew what the current occupancy on all man camps within the City was as of now. **Mr. Patterson** said he doesn’t have an exact number but it’s possibly 1100 or 1200 units between modular man camps and RV parks. **Ms. Branson** asked if there’s any parking at the subject site. **Ms. Knight** said it’s in the middle of the property. **Mr. McCormick** explains to **Ms. Knight** that the buildings are not in compliance with the setbacks and in order for them to approve this Conditional Use she would need to get a Variance to go along with this request.

Mr. Cornum asked **Ms. Knight** why the business has trucks that are parked in the ROW for National Parks Hwy. Those trucks should be parked towards the back of the property. **Ms. Knight** said she didn’t know. **Mr. Nesser** addressed **Mr. Cornum** that the NMDOT normally enforces parking on the right of way. Floor opened for public comment. There was none.

Ms. Branson made a motion for denial; **Mr. Cornum** seconded the motion. The vote was as follows: Yes—**Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson.** No—None. Absent—**Ms. Wilson.** Abstained—None. The motion for denial carried.

0:58:22

12. Consider approval of a Variance to allow 6’ fence along the front setback as opposed to the maximum 4’ fence height for the property located at 104 N Second St., zoned “R-1” Residential 1 District.

The applicant, **Manuela Dutchover**, comes to the podium. **Mr. Patterson** explains this request is for a Variance from Ord. 56-70(d)(5)(c) to allow a 6’ fence along the front property line as opposed to the maximum 4’ fence height for the property located at 104 N. Second St., zoned “R-1” Residential 1 District. The applicant has constructed a solid 6’ fence along the front and side property lines. A permit

was not applied for or issued. Based on review of the application materials and other staff comments, the Planning Dept. recommends approval of this request with the following condition: • The applicant shall taper the fence down to 4' beginning 10' from the front property line. **Ms. Dutchover** said that she had a contractor from Lowe's install the fence. She asked the contractor if he was sure he could install it and she didn't get the proper permits for it. It's a wooden fence and she lives alone and doesn't trust anyone walking through her neighborhood. **Mr. Cornum** asked **Ms. Dutchover** if she's willing to comply with what the city has requested. **Ms. Dutchover** said she really doesn't want to but if she has to she will comply. **Ms. Ortiz** explained that the property to the south of Ms. Dutchover is zoned "C-2" as to where Ms. Dutchover is zoned "R-1". When commercial property abuts residential, the commercial property is required to put up a solid 6' fence. Also, does the 6' fence go all the way to the property line on their rear or does it stop. **Ms. Dutchover** said it stops. **Ms. Branson** said she's not saying that the metal fence is a problem of Ms. Dutchover because it's the neighbor's backyard fence that doesn't need to come down. **Ms. Ortiz** said correct. **Mr. Cornum** said it would be the northwest corner and front of her property that would have to be tapered down. **Mr. McCormick** said yes. Floor opened for public comment. There was none.

Mr. Cornum made a motion for approval; **Ms. Branson** seconded the motion. The vote was as follows: **Yes-- Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson.** No— None. Absent—**Ms. Wilson.** Abstained—None. The motion carried.

1:18:37 **13. Consider approval of a Variance to allow a 25' front setback as opposed to the minimum 30' front setback for the property located at 204 Ferndale St., zoned "R-1" Residential 1 District.**

The applicants, **Maria Cervera and Claudia Magallanes**, come to the podium. **Ms. Ortiz** explained the applicant has submitted a request to allow a 25' front setback as opposed to the minimum 30' front setback for the property located at 204 Ferndale St. The applicant has provided a site plan for the proposed new construction. The applicant would like to build a covered front porch that will encroach 6' into the front setback. The home currently sits 31' from the front parcel line, which would result in a 25' front setback. Planning Department recommends approval. **Ms. Magallanes** said they want it to be 6' out like a patio cover and see through all the way around. **Mr. McCormick** asked if it's going to be attached to the house. **Mr. Cornum** asked if it's going to have a metal roof. **Ms. Magallanes** said they haven't decided on metal or shingle. Depending on the outcome of tonight's meeting, if we get approved then we can get prices and see what they decide and work with the finish of the house. Floor opened for public comment. There was none.

Mr. Nesser made a motion for approval; **Mr. Cornum** seconded the motion. The vote was as follows: **Yes-- Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson.** No— None. Absent—**Ms. Wilson.** Abstained—None. The motion carried.

1:23:30 **14. Consider approval of a Variance to allow 5' rear setback as opposed to the minimum 20' rear setback for the property located at 1030 Malibu Way., zoned "R-R" Rural Residential District.**

The applicant **Jeff O'Brain**, comes to the podium. **Mr. Patterson** explains this is a request for Variance from Ord. 56-90(b) to allow a 5' rear setback as opposed to the minimum 20' rear setback for the property located at 1030 Malibu Way., zoned "R-R" Rural Residential District. The restrictions filed with the plat call for a 20' rear setback and a 5' side setback for the subdivision. The applicant has provided a preliminary site map showing the proposed structure location on the property. He would like to construct a 30' x 60' shop on the property. Based on review of the application materials and other staff comments, the Planning Dept. recommends approval of this request with the following recommendation: • The applicant be allowed a 10' rear setback as opposed to 5'. **Mr. O'Brain** said he would like to build a 30' x 60' shop there and since there is an existing fence in the middle of his back yard and sprinkler systems, he would like to build the new structure within the rear setback. There's a cross metal fence that the

previous owners had to keep the children and the dogs separated, and in order for him to not move the sprinkler system and the fence, he wants to go to toward the back fence to and leave 5'. **Mr. O'Brain** asked what would be the rationale of the 10' instead of the 5', what's the purpose. **Mr. Patterson** said when the city staff reviews these applications, emergency services looks closely at the reductions on the setbacks. Emergency Services recommended the 10' rear setback compromise. Floor opened for public comment. There was none.

Mr. Nesser made a motion for approval for a 7.5' variance; no second of the motion was made. The motion for a 7.5' rear setback variance died due to lack of a second motion.

Mr. Cornum made a motion for approval for a 5' variance; **Ms. Branson** seconded the motion. The vote was as follows: **Yes-- Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson.** No— None. Absent—**Ms. Wilson.** Abstained—None. The motion carried.

1:34:10 **15. Consider approval of a Variance to allow 0' side setback as opposed to the minimum 5' side setback for the property located at 1209 W. Thomas St., zoned "R-1" Residential 1 District.**

The applicant, **Lucas McDonald**, comes to the podium. **Mr. Patterson** explains this request is for a Variance from Ord. 56-90(b) to allow a 0' side setback as opposed to the minimum 5' side setback for the property located at 1209 W. Thomas St., zoned "R-1" Residential 1 District. The applicant would like to place a carport over the existing driveway on the east side of the property. Based on review of the application materials and other staff comments, the Planning Dept. recommends denial of this request. **Mr. McDonald** said he's just trying to protect his vehicles from the weather. Also, he wants to give his daughter a place to ride her bike in the shade. It's going to be a metal carport bolted to the ground. **Mr. McCormick** asked if it was enclosed. **Mr. McDonald** said it's just a roof. **Mr. Nesser** asked how wide the driveway is. **Mr. McDonald** said it's about 19' 8" and it's a 20 x 30 x 9 carport. **Ms. Ramirez** said she's Luke's neighbor directly across the street, and she has about 5 windows that are 5 1/2' to 6' in her living room so she sees directly to his house. She doesn't want to wake up every morning and see this eyesore in her neighborhood and especially looking out her windows. They live on West Thomas St., and it's a block from Riverside Dr. and nobody in that neighborhood has a carport extending out. She wants to talk about the ordinance. They put in ordinances to protect their living areas, because one of the biggest investments in life is their property and that being second to their children. She wants to talk about the neighborhood. They've had many oilfield workers residing in her neighborhood that drive large trucks. They have a lot of trucks parked along the street after 5:00 PM and the children often run between vehicles into the street. Her concern is not only the eyesore, it's also the lack of visibility when they ride their bike. Also, the noise that it will bring to the area with the metal roof. **Ms. Ramirez** said when Mr. McDonald came to the board before to have a business out of his house he stated that he would put in a circular driveway for his customer's to park on his driveway and not on the street. That never happened. The reality is that whatever is decided is what they are to live with, but ordinances in the city are made to be followed and it's for the protection for everyone. She hopes that the item is denied. **Mr. McDonald** said if he puts the carport in the middle of his driveway, he wouldn't need to be here, so he has the right to place a carport in front. He's only asking for it to be on his property line. He understands that there's not carport in the neighborhood. **Mr. Cornum** asked to make sure to check on the 30' setback and whether the carport would encroach on the street ROW. **Mr. Patterson** said it's close to 30' but it's hard to be accurate when measuring in the GIS. **Ms. Ramirez** said some of the neighbors have their carports behind their house. **Mr. Cornum** asked if he had alley access. **Mr. McDonald** said no and he has a 6' cinder block fence all the way around his house. **Mr. Nesser** asked if he could move it over and add to the width to the driveway. **Mr. McDonald** said no, it would then be encroaching into his house and his front yard.

Mr. Cornum made a motion for denial for the zero setback; **Ms. Branson** seconded the motion. The vote was as follows: **Yes-- Mr. McCormick, Mr. Nesser, Mr. Cornum, Ms. Branson.** No— None. Absent—**Ms. Wilson.** Abstained—None. The motion for denial carried.

Mr. McCormick said that this decision could be appealed to the City Council. **Mr. Patterson** said that he would need a letter email from Mr. McDonald delivered to his office within 15 days of today’s date. An appeal then can be scheduled to go before City Council.

1:51:25 **16. Report regarding Summary Review Subdivisions**

Mr. Patterson gave a report on the Summary Reviews. Nothing unusual was noted.

1:54:35 **17. Adjourn**

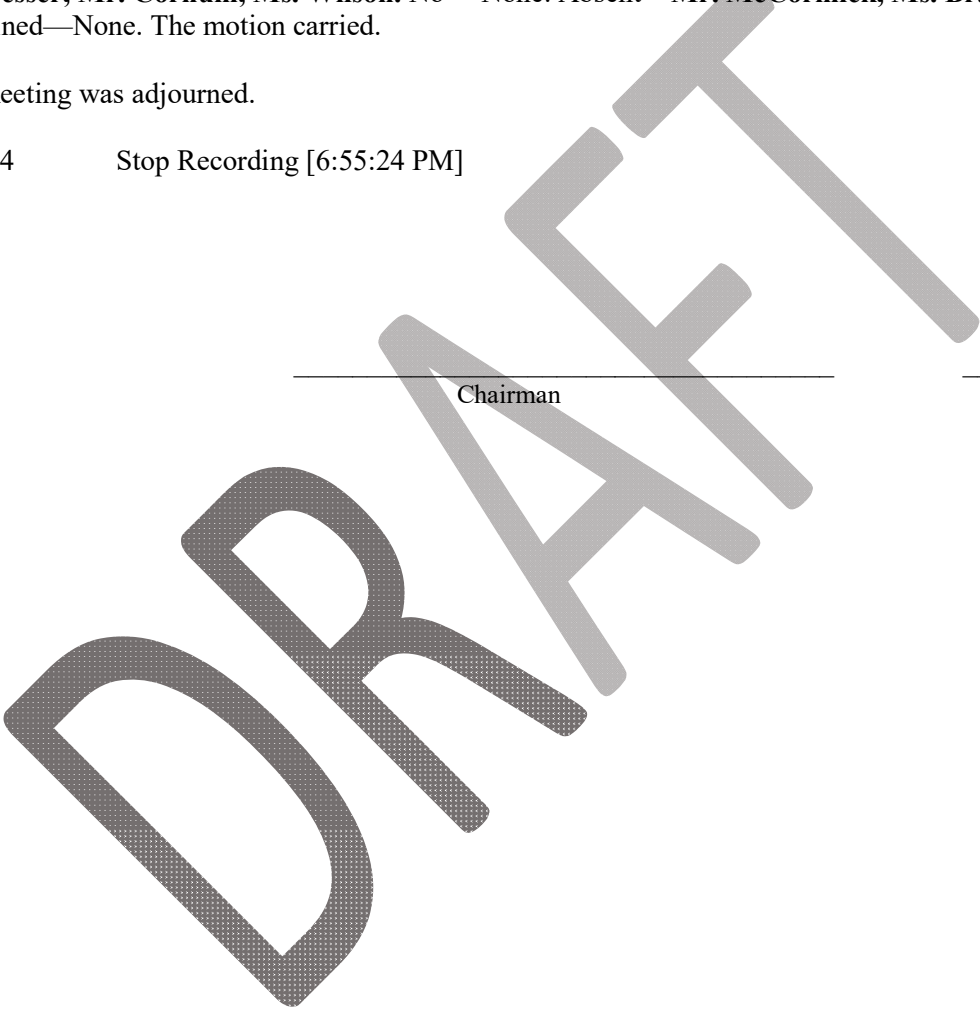
Ms. Wilson made a motion to Adjourn; **Mr. Nesser** seconded the motion. The vote was as follows: **Yes--Mr. Nesser, Mr. Cornum, Ms. Wilson.** No—None. Absent—**Mr. McCormick, Ms. Branson.** Abstained—None. The motion carried.

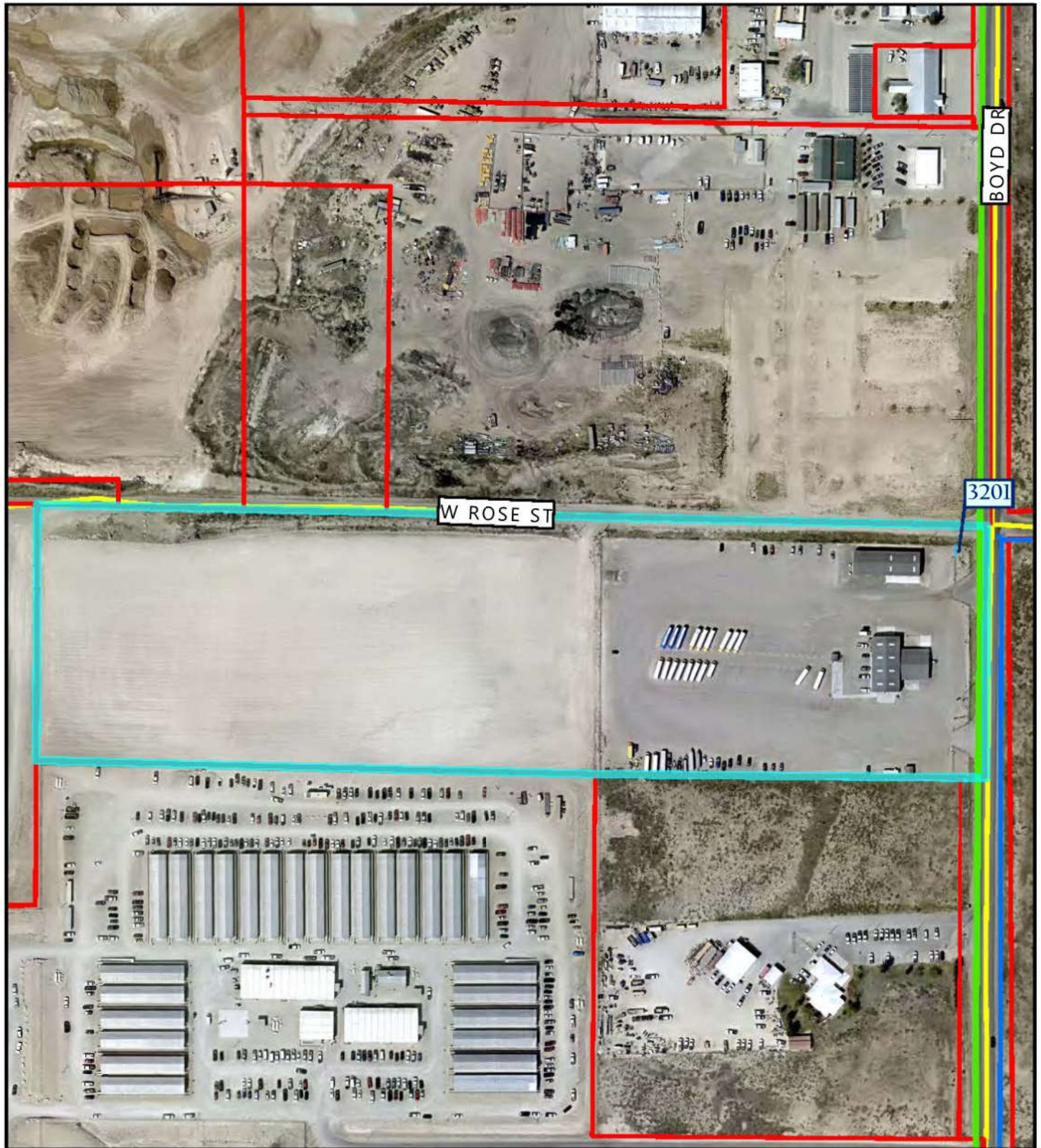
The meeting was adjourned.

1:55:24 Stop Recording [6:55:24 PM]

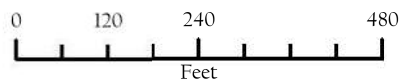
Chairman

Date



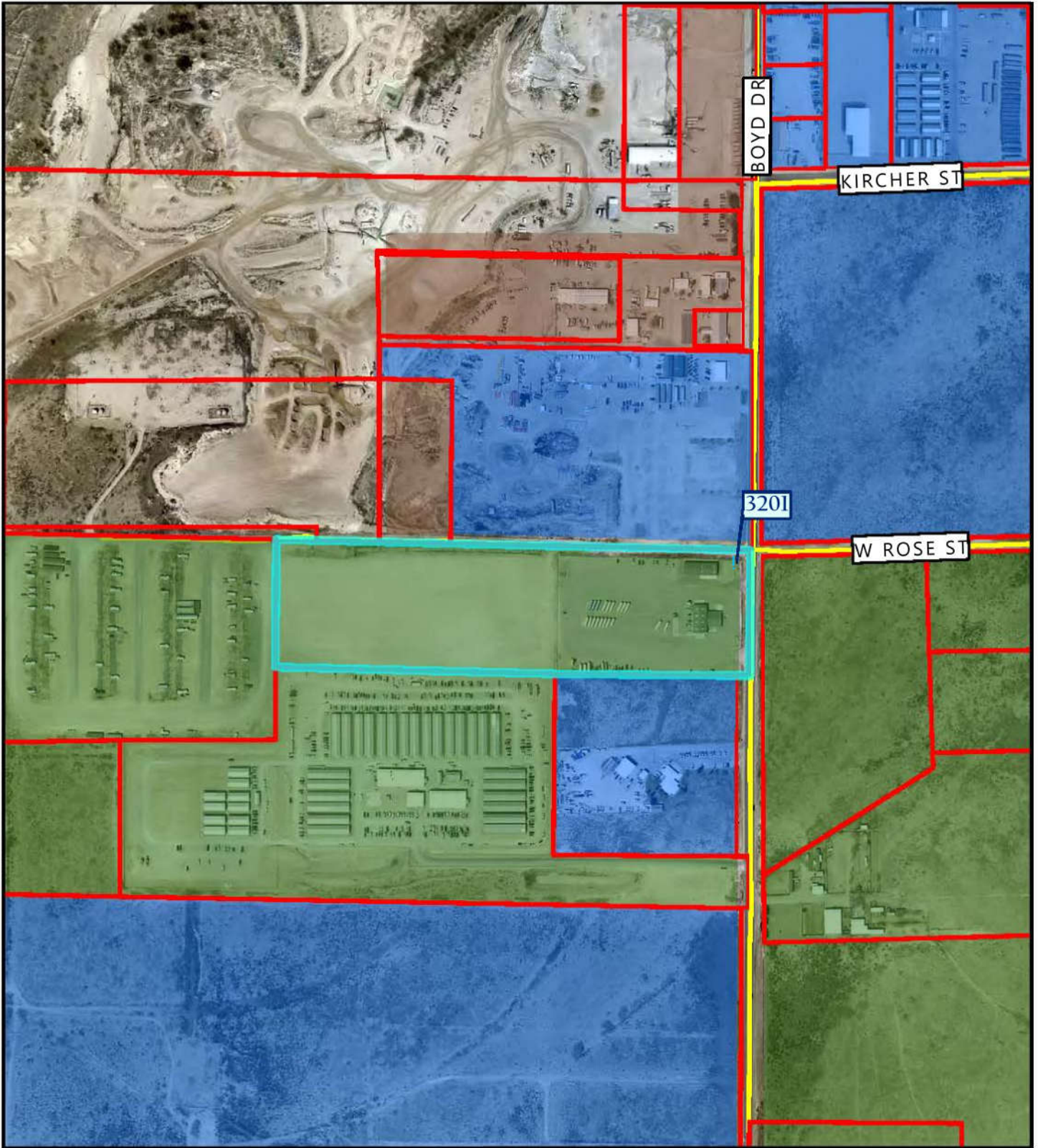


-  Carlsbad Address
-  Roads
-  Sewer Main
-  Water Main
-  Parcel

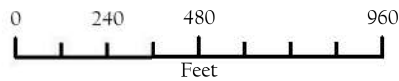


IMPORTANT: Maps, products and data are NOT surveyor quality and are only to be used as a reference.

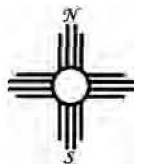




- | Carlsbad Address
- C-2
- | Roads
- I
- | Parcel
- R-R



IMPORTANT: Maps, products and data are NOT surveyor quality and are only to be used as a reference.





CITY OF CARLSBAD
Planning, Engineering, and
Regulation Department
PO Box 1569, Carlsbad, NM 88221
Phone (575) 885-1185
Fax (575) 628-8379

ZONING CHANGE APPLICATION

Sec. 56-150(b)

Application Date: 4/24/23
Existing Zoning: R-R

Fee Paid (\$100.00): pd ve
Proposed Zoning: C-2

APPLICANT INFORMATION:
Valley Properties LLC 3201 Boyd Dr.
NAME ADDRESS
Carlsbad, NM 88220 575-361-0902 chrishamill@live.com
CITY STATE ZIP PHONE EMAIL

PROPERTY OWNER INFORMATION (attach separate sheet for multiple owners):
NAME ADDRESS
CITY STATE ZIP PHONE EMAIL
* A signed affidavit from the property owner(s), consenting to submittal of the application, must be included with the application.

LEGAL DESCRIPTION AND/OR STREET ADDRESS OF PROPERTY (INCLUDE A MEETS AND BOUNDS DESCRIPTION FOR UNPLATTED LAND, ATTACH SEPARATE SHEET, IF NECESSARY):

3201 Boyd Dr. Tracts 2A, 2B, and 4, Replat No. 1 of Boyd Drive Subdivision Line Adjustment

ADDRESS LOT BLOCK SUBDIVISION

31713111

REASON FOR THE REQUEST

An amendment to the Official Zoning Map or to the Text of the Zoning Ordinance must be justified by one or more of the following. Check all that apply:

- The proposed amendment will not adversely impact the public health, safety or general welfare and will or will not promote the original purposes of the Zoning Ordinance.
- The proposed amendment responds to changed conditions, such as changes in public capital investments, road locations or functional classification, population trends, density, use or further studies that have been completed since adoption of the Zoning Ordinance.
- The proposed amendment is necessary in order to respond to State and/or Federal legislation.
- The proposed amendment provides additional flexibility in meeting the objectives of this Zoning Ordinance without lowering the standards of the Zoning Ordinance.
- The proposed amendment is in substantial compliance with the City's Comprehensive Plan or other City Master Plan.
- The proposed amendment will not adversely affect the implementation of the goals and policies of the City's Comprehensive Plan or other City Master Plan.
- The proposed amendment will correct a mistake in the Official Zoning Map or the text of the Zoning Ordinance.
- The proposed amendment is justified in order to respond to changes in the City's Comprehensive Plan or other City Master Plan including, but not limited to, changes in land use assumptions, surrounding uses, population forecasts, rates of land consumption, anticipated community needs or other factors.

FOR OFFICIAL USE ONLY:

Required prior to P & Z:

Complete Application Including: Map Fee Letter Notification Sign Agreement

Required prior to City Council:

Council Hearing Date: _____ Publication Date: _____

Property Owner Notification Sent (within 100' minimum.): _____

ABM Staff Comments Application Packet Draft Ordinance P&Z Minutes

Council Action: Approved Denied Other Ordinance No.: _____

CITY OF CARLSBAD
AFFIDAVIT BY PROPERTY OWNER(S)

IF AN APPLICATION IS MADE BY SOMEONE OTHER THAN THE PROPERTY OWNER
THIS FORM MUST ACCOMPANY THE APPLICATION MATERIALS.

APPLICATION TYPE:

ZONING CHANGE CONDITIONAL USE VARIANCE TEMPORARY USE

STATE OF NEW MEXICO)
) SS
COUNTY OF EDDY)

I (WE) HEREBY CERTIFY that I am (we are) the owners of record of the property described as follows:

ADDRESS OF PROPERTY: N/A
STREET ADDRESS

LEGAL DESSCRPTION: 3201 Boyd Dr. Tracts 2A, 2B, and 4, Replat No. 1 of Boyd Drive Subdivision Line Adjustment
SUBDIVISION BLOCK LOT OR TRACT

I (WE) HAVE AUTHORIZED the following individuals to act as my (our) agent with regard to this application.

AGENT: NAME PHONE
ADDRESS

I (WE) UNDERSTAND, CONCUR AND AFFIRM:

That this application may be approved, approved with conditions or denied and that, as the property owner, it is my responsibility to ensure that any conditions are complied with and to ensure that the property is maintained in a condition so as not to jeopardize the health, safety or welfare of others and that compliance with all applicable City ordinances is required, and

I (WE) HEREBY EXECUTE THIS AFFIDAVIT in support of the proposed application as presented:

OWNER 1:
BY: SIGNATURE
BY: PRINTED NAME

ACKNOWLEDGED, SUBSCRIBED, AND SWORN
to before me this day of
20, by
Notary Public
My commission expires:

(ADDITIONAL OWNERS:
ATTACH SEPARATE SHEETS
AS NECESSARY)

NOTIFICATION SIGN POSTING AGREEMENT

Notification of Public Hearings before the City of Carlsbad Planning and Zoning Commission is required pursuant to Sec. 56-140(i).

- Signs shall be posted a minimum of 5 days prior to and shall be removed a maximum of 5 days after the public hearing.
- If the sign is not posted as required, the application will be delayed and will not be considered at the public hearing as scheduled.
- The sign shall be posted at the street side property line with a secure stake provided by the applicant.

I have read and understand these requirements. I understand where the sign is to be located and my obligation to post the sign prior to the public hearing and remove it afterwards.



APPLICANT SIGNATURE

4/24/23

DATE

Sign issued by: _____
Staff Member

Date: 4/24/2023

Dear Property Owner,

This letter serves as legal notification of a pending action before the City of Carlsbad Planning and Zoning Commission in accordance with Code of Ordinances Sec. 56-140(i). You are being notified because you are a property owner within one-hundred feet (100') of the subject site.

Applicant:	Chris Hamill (Valley Properties LLC)	3201 Boyd Dr.	575-361-0902
	<small>Name</small>	<small>Address</small>	<small>Phone</small>

Subject Site Location: 3201 Boyd Dr. Tracts 2A, 2B, and 4, Replat No. 1 of Boyd Drive Subdivision Line Adjustment

The proposed action is a:

Zoning Change from R-R to C-2 in accordance with Sec. 56-150(b).

Variance/Appeal from Sec. _____ in accordance with Sec. 56-150(c).

The purpose of the variance/appeal is:

Conditional Use Permit in accordance with Sec. 56-150(f). The purpose of the permit is for a:

Home Occupation: _____

Other Use: _____

The Planning and Zoning Commission will consider this request at a Public Hearing on:

Date: ~~05/18/2023~~ 6/5/23 CLH

Time: **5:00pm**

Place: **City Annex Planning Room**

114 S. Halagueno St.

Carlsbad, NM 88220

The Code of Ordinances can be found on the City's website www.cityofcarlsbadnm.com.

For details about this request contact the applicant OR contact the City Planner at

575-885-1185 or via email at jepatterson@cityofcarlsbadnm.com.

Sincerely,

Applicant/Agent

7022 3330 0001 1303 3063

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT

Domestic Mail Only

For delivery information, visit our website at www.usps.com®.
Carlsbad, NM 88221

Certified Mail Fee	\$4.15
Extra Services & Fees (check box, add fee as appropriate)	\$3.35
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00

Postage \$0.63
Total Postage and Fees \$8.13



Sent To Dark Canyon Properties
Street and Apt. No., or PO Box No. PO Box 1599
City, State, ZIP+4® Carlsbad, NM 88220

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

7022 3330 0001 1303 3049

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT

Domestic Mail Only

For delivery information, visit our website at www.usps.com®.
Houston, TX 77008

Certified Mail Fee	\$4.15
Extra Services & Fees (check box, add fee as appropriate)	\$3.35
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00

Postage \$0.63
Total Postage and Fees \$8.13



Sent To Cleve H and Rita White
Street and Apt. No., or PO Box No. 1437 Heights Blvd.
City, State, ZIP+4® Houston, TX 77008

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

7022 3330 0001 1303 3070

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT

Domestic Mail Only

For delivery information, visit our website at www.usps.com®.
Carlsbad, NM 88221

Certified Mail Fee	\$4.15
Extra Services & Fees (check box, add fee as appropriate)	\$3.35
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00

Postage \$0.63
Total Postage and Fees \$8.13



Sent To George M Sr Etal Shoup
Street and Apt. No., or PO Box No. PO Box 988
City, State, ZIP+4® Carlsbad, NM 88221

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

7022 3330 0001 1303 3056

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT

Domestic Mail Only

For delivery information, visit our website at www.usps.com®.
Carlsbad, NM 88221

Certified Mail Fee	\$4.15
Extra Services & Fees (check box, add fee as appropriate)	\$3.35
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00

Postage \$0.63
Total Postage and Fees \$8.13



Sent To David and Eva Maley
Street and Apt. No., or PO Box No. PO Box 519
City, State, ZIP+4® Carlsbad, NM 88221

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

**CITY OF CARLSBAD***Planning, Engineering, and Regulation Department*

PO Box 1569, Carlsbad, NM 88221

Phone (575) 885-1185

Fax (575) 628-8379

ZONING CHANGE APPLICATION**Sec. 56-150(b)**

**PROCESS FOR ACCEPTANCE AND REVIEW
OF PLANNING AND ZONING COMMISSION MATTERS**

1. The Planning and Zoning Commission's regularly scheduled meetings are on the **FIRST MONDAY OF THE MONTH**. Applicant should obtain an Application Packet for the particular type of request (Zone Change, Subdivision, Variance, Annexation, Conditional Use, etc.) from the City of Carlsbad, Planning, Engineering, and Regulation Office.
2. **Applicant must submit a completed Application to the Planning, Engineering, and Regulation Office on, or before, the FIRST FRIDAY OF THE MONTH prior to the desired Commission meeting.** The minimum application packet submittal is one (1) copy of the Application with original signatures and all required supporting documents. A letter of explanation or clarification may also be provided. The required non-refundable application fee is due with submittal of the application.

The desired maximum size for all documents is 11"x17". **However, if the applicant wishes to support his or her application with larger size documents, an original and eight (8) copies need to be provided.** Separate arrangements for copying these large documents may be possible, but will incur additional costs.

3. The Planning, Engineering, and Regulation Office will give the Application an initial cursory review. If deficiencies or questions are noted, the Applicant will be advised and provided an opportunity to supplement the Application. If the Applicant fails to complete and resubmit the application prior to the above deadline, the matter will not be heard until the next subsequent Commission meeting. The original application fee will be retained and will suffice for the specific original application for a period of 90-days from the date of the original application.
4. Applications appearing complete will be set for full evaluation by City Staff prior to the Commission meeting. The purpose of this evaluation is to develop and provide a full briefing report for the Commission. Applicants will be advised of deficiencies noted during this review and will be afforded opportunity to supplement their application during their presentation to the Commission, if they so desire.

ADDITIONAL PROCEDURAL REQUIREMENTS FOR ZONING CHANGES:

- 1) **PRESENCE AT MEETING:** The Planning and Zoning Commission will vote to recommend to the City Council approval or denial of request. Applicant or his/her representative must be present to address any questions that Planning and Zoning Commissioners may have.
- 2) **CITY COUNCIL SETS A HEARING DATE:** After the Planning and Zoning Commission has made a recommendation on the request, the City Council (at their next regular meeting) will set a date for a public hearing. The date will be set for a regularly scheduled City Council meeting a minimum of 30 days from that date. A “notice of public hearing” is published in the Current Argus at least 30 days prior to the hearing.
- 3) **NOTIFICATION:** The applicant shall mail notice of the Planning and Zoning Commission meeting, via certified mail, to all property owners within one-hundred feet (100’) of the subject site. Evidence of such notification shall be provided with the application. In addition, the applicant shall post a sign, provided by the City, at the property at least 5 days prior to the public hearing. At least fifteen (15) days prior to the City Council hearing, the City will notify adjacent property owners within 100’ of the subject property via first-class mail for properties greater than one (1) block in size, or via certified mail for properties one (1) block or less in size. The notification will include a description of the request, applicant’s information, legal description of subject property, and the date of the hearing.
- 4) **PUBLIC HEARING:** The Public Hearing will be held during a regularly scheduled City Council meeting, and the applicant or his/her representative **MUST BE PRESENT** to address any questions that the Mayor or Council members may have.
- 5) **ZONING CHANGE IS FINAL:** If the City Council approves the zone change, the ordinance is published in the Current Argus. The change is considered final five (5) days after publication.

**CITY OF CARLSBAD
AGENDA BRIEFING MEMORANDUM**

COUNCIL MEETING DATE: July 25, 2023

DEPARTMENT: City Clerk	BY: Nadine Mireles <i>NM</i>	DATE: July 18, 2023
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SUBJECT: Requirements for Notice of Public Meetings of the Governing Body, Boards, Commissions, Committees, Agencies, Authorities, or other Policymaking Bodies of the City of Carlsbad

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

The City Clerk's Office is required by NMSA 1978, Section 10-15-1(D), which governs open meetings to annually adopt a Resolution stating the Requirements for Notice of Public Meetings. There have been no changes to the Open Meetings Act since 2013.

DEPARTMENT RECOMMENDATION:
There are no changes and staff recommends approval to be in compliance with the statute required by the State.

BOARD/COMMISSION/COMMITTEE ACTION:

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

Reviewed by City Administrator /s/John Lowe	Date: <u>07/20/2023</u>
---	--------------------------------

ATTACHMENTS:
Notice of Public Meetings Resolution

RESOLUTION NO. 2023-37

REQUIREMENTS FOR NOTICE OF PUBLIC MEETINGS OF THE GOVERNING BODY, BOARDS, COMMISSIONS, COMMITTEES, AGENCIES, AUTHORITIES, OR OTHER POLICYMAKING BODIES OF THE CITY OF CARLSBAD.

WHEREAS, the New Mexico Open Meetings Act, NMSA 1978, Sec. 10-15-1, et seq., (hereinafter the “Open Meetings Act”) declares that it is the public policy of this state that all persons are entitled to the greatest possible information regarding the affairs of government and the official acts of those officers and employees who represent them; and

WHEREAS, all meetings of a quorum of members of any board, commission, administrative adjudicatory body or other policymaking body of a municipality held for the purpose of formulating public policy, discussing public business, or taking any action within the authority of that board, commission, or other policy making body are declared by the Open Meetings Act to be public meetings open to the public at all times, except as otherwise provided by law; and

WHEREAS, the Open Meetings Act requires any meeting at which the discussion or adoption of any proposed resolution, rule, regulation or formal action occurs and at which a majority or quorum of the body is in attendance, and any closed meetings, must be held only after reasonable notice to the public; and

WHEREAS, NMSA 1978, Section 10-15-1(D), as amended, requires that, at least annually, there be a determination of what notice shall be reasonable to advise the public of meetings of the Governing Body, Boards, Commissions, Committees, Agencies, or other policy-making bodies of the City.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Carlsbad that:

Section 1. Definitions

- A. The term “City Body” shall mean the Governing Body of the City of Carlsbad, or any board, commission, committee, agency, authority, or other policymaking body of the City of Carlsbad.

Section 2. Time of Notice

- A. Notice shall be given at least seventy-two (72) hours prior to any regular or special meeting of a quorum of the members of a City Body held for the purpose of formulating public policy, discussing public business, or for the purpose of taking action within the authority of such City Body.

- B. If a City Body ordinarily meets more frequently than once per week, notice shall be given by posting a draft agenda at least seventy-two (72) hours prior to the meeting and by posting a final agenda at least thirty-six (36) hours prior to the meeting.
- C. An emergency meeting can be called only under unforeseen circumstances that, if not addressed immediately by the City Body, will likely result in injury or damage to persons or property or substantial financial loss to the public body. Emergency meetings may be called by the Mayor, or chairperson, or a majority of the members of the City Body upon twenty-four (24) hours' notice, unless threat of personal injury or property damage requires less notice.

Section 3. Content and Place of Notice

- A. The notice requirements set forth in Section 2 of this Resolution are satisfied if notice of the date, time, and place of the meeting of the City Body, and an agenda containing a list of specific items of business to be discussed or transacted at the meeting is made available for inspection by the public:
 - 1. During the normal and regular business hours at the office of the Municipal Clerk within the time limits of paragraph A, B, or C of Section 2 hereof, whichever is applicable; or
 - 2. By posting in a conspicuous location for public viewing in the first floor lobby of the Carlsbad Municipal Building at 101 North Halagueno, Carlsbad, New Mexico within the applicable time limits of paragraph A, B, or C of Section 2 hereof, whichever is applicable; or
 - 3. By publishing in a newspaper of general circulation in the City of Carlsbad within the applicable time limits of paragraph A, B, or C of Section 2 hereof, whichever is applicable.
- B. A copy of the agenda shall be posted to the City of Carlsbad's web site, if the City maintains such a web site, within the time limits of paragraph A, B, or C of Section 2 hereof, whichever is applicable.
- C. Notice shall also be given to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation which have made a written request for notice of public meetings.
- D. Nothing herein shall prevent the use of additional means or methods of giving notice of meetings.
- E. Nothing herein shall require new notice for any public meeting for which notice has been given pursuant to this Resolution and which is recessed or adjourned, except an oral announcement of the date, time and place for the continuation of the meeting which shall be made by the City Body before such meeting is recessed or adjourned, and the posting of a notice of the date, time and place for the reconvened meeting on or near the door of the place where the original meeting was held and in a conspicuous location in the first floor lobby of the Carlsbad Municipal Building at 101 North Halagueno, Carlsbad, New Mexico. Only matters appearing on the agenda of the original meeting may be discussed at the reconvened meeting.

Section 4. Reporting Emergency Matters

As required by NMSA 1978, Sec. 10-15-1(F), within ten (10) days of taking action on an emergency matter, the City Body shall report to the New Mexico Attorney General's Office the

action taken and the circumstances creating the emergency, provided that the requirement to report to the Attorney General is waived upon the declaration of a state or national emergency.

Section 5. Accessibility Accommodations

The City of Carlsbad will make all reasonable accommodation efforts to ensure the accessibility to all public meetings by persons with disabilities provided that such accommodation is requested at least 48 hours in advance of the public meeting. Such requests shall be directed to the attention of the City Administrator.

Section 6. Severability

If any section, paragraph, clause or provision of this Resolution shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provision of this Resolution or its application to other situations.

Section 7. Repeal of Inconsistent Material

All bylaws, orders and resolutions or parts thereof inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any bylaw, order, or resolution or part thereof heretofore repealed.

Section 8. Effective date

This Resolution shall become effective upon passage and approval.

INTRODUCED, PASSED, APPROVED AND ADOPTED this 25th day of July, 2023.

DALE JANWAY, MAYOR

ATTEST:

NADINE MIRELES, CITY CLERK

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: July 25, 2023

DEPARTMENT: Legal	BY: Denise Madrid Boyea <i>DB</i>	DATE: July 14, 2023
SUBJECT: Proposed Resolution requiring the removal of the ruined, damaged or dilapidated buildings or structure, ruins, rubbish, wreckage, and debris at 411 N. Third St.		
BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.) The property commonly known as 411 N. Third St. is in a residential neighborhood near the intersection of Texas and Third St. There appears to be a fire-damaged structure on the property and rubbish and debris and weeds that may have pre-existed the fire. The Eddy County Assessor's Office lists Joshua Leija and Jakob Dominguez as owning or having an interest in the property. The Assessor's records lists Joshua Leija and Jakob Dominguez' address as 411 W. Third St., Carlsbad, NM 88220. Code Enforcement spoke to Josue Leija who said he lives at 504 Leavell Dr., Carlsbad, NM 88220 The property appears to be vacant and unsecured. Code enforcement has been to the property. A Notice of Violation was mailed to the owners at 411 N. 3 rd St., Carlsbad, NM 88220. The house was red-tagged for "building not safe" on June 1, 2023. A fire erupted at the property on June 28, 2023. The Fire Department was on scene shortly after the fire started. The property has been inspected by the City Code Enforcement Office, the Building Inspector and the Fire Marshal. They found that the property remains out of compliance with applicable codes. The fire-damaged, ruined or dilapidated structure remains on the property and the property is not secured. The Fire Marshal found that the property presents an extreme fire hazard for responding firefighters and emergency personnel and recommends the buildings be demolished, the property be cleaned and the debris be removed. A resolution has been prepared which, if adopted, would require the property owner to remove all ruins, dilapidated structure, rubbish, wreckage, debris and weeds from the property within thirty days of the service of the resolution. On July 6, 2023, a certified letter was sent to Joshua Leija and Jakob Dominguez at the address on the records of the County, which invited them to attend the meeting and speak with Council about the property.		
DEPARTMENT RECOMMENDATION: Adopt the proposed resolution.		
BOARD/COMMISSION/COMMITTEE ACTION: N/A		
<input type="checkbox"/> P & Z <input type="checkbox"/> Museum Board <input type="checkbox"/> Library Board	<input type="checkbox"/> Lodgers Tax Board <input type="checkbox"/> San Jose Board <input type="checkbox"/> North Mesa Board	<input type="checkbox"/> Cemetery Board <input type="checkbox"/> Water Board <input type="checkbox"/> _____ Committee
		<input type="checkbox"/> APPROVED <input type="checkbox"/> DISAPPROVED

Reviewed by: City Administrator /s/John Lowe **Date:** 07/20/2023

ATTACHMENT(S):
 Proposed Resolution with Attachments
 Photographs
 Letter to Joshua Leija and Jakob Dominguez, dated July 6, 2023

RESOLUTION NO. 2023-38

A RESOLUTION FINDING THE BUILDINGS OR STRUCTURES AT THE PROPERTY COMMONLY KNOWN AS 411 N. THIRD STREET TO BE RUINED, DAMAGED, AND DILAPIDATED AND FINDING THE PREMISES TO BE COVERED WITH RUINS, RUBBISH, WRECKAGE, WEEDS, DEBRIS; AND REQUIRING THE REMOVAL OF THE BUILDINGS, STRUCTURES, RUINS, RUBBISH, WRECKAGE, WEEDS, AND DEBRIS

WHEREAS, the records of the Eddy County Assessor's Office show **Joshua Leija and Jakob Dominguez** to be the owners of or to have an interest in the property commonly known as **411 N. Third Street, Carlsbad, Eddy County, New Mexico**, and more particularly described as:

Subd: HUGHES 2ND Lot: 1 Block: D Quarter: NW S: 01 T: 22S R: 26E

Subd: HUGHES 2ND Lot: 2 Block: D Quarter: NW S: 01 T: 22S R: 26E

hereinafter referred to as "Property", and

WHEREAS, the Property has been inspected by the Carlsbad Code Enforcement Officer, the Fire Chief and the Certified Building Official; and

WHEREAS, the Carlsbad Code Enforcement Officer, the Fire Chief and the Certified Building Official found that the Property has not been adequately maintained; and

WHEREAS, the Property contains a large amount of ruins, rubbish, wreckage, and/or debris, and some weeds; and

WHEREAS, the Property is in an unsafe condition and constitutes a hazard to the surrounding properties, residents and passersby; and

WHEREAS, the Carlsbad Code Enforcement Officer found that the specific violations, under Code of Ordinances of the City of Carlsbad, at the Property include, but are not limited to those listed on the attached Exhibit "A"; and

WHEREAS, the City Fire Chief has inspected the Property and found that the specific violations at the Property under Fire Code include, but are not limited to those listed on the attached Exhibit "B"; and

WHEREAS, the specific Building Code violations include, but are not limited to those listed on the attached Exhibit "C;" and

WHEREAS, the Property and all structures, ruins, rubbish, wreckage, debris, and weeds are a menace to the public comfort, health, peace, and safety and require removal forthwith.

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Carlsbad, Eddy County, New Mexico that:

1. A copy of this Resolution shall be served on the record owners, as shown by the real estate records of the County Clerk, occupants, or agents in charge of the Property. Such service shall be in person if such a person can be found within the City of Carlsbad, New Mexico after a reasonable search.

2. If a record owners, occupant, or agent in charge of the Property cannot be located within the City of Carlsbad, New Mexico, notice shall be by posting at the Property and by publishing this Resolution one time in a newspaper in general circulation in the City of Carlsbad.

3. Within ten days of either the receipt of a copy of this Resolution or the posting and publishing of this Resolution, the owner, occupant, or agent in charge of the Property shall either:

- A. Commence removing all ruins, rubbish, wreckage, debris, and weeds from the premises; or
- B. File a written objection with the Carlsbad Municipal Clerk at 101 N. Halagueno, Carlsbad, New Mexico 88220 and request a hearing before the City Council.

4. If a written objection is filed as required, the City Council shall proceed as directed by Chapter 22, Article II of the Code of Ordinances, City of Carlsbad, New Mexico.

5. The removal of the structure, ruins, rubbish, wreckage, debris, and weeds shall:

- A. Begin immediately;**
- B. Proceed properly and with diligence; and**
- C. Be completed in a timely manner;**
- D. BUT IN NO CASE SHALL SUCH WORK TAKE LONGER THAN THIRTY (30) DAYS FROM THE DATE THE RESOLUTION WAS SERVED UNLESS THE CARLSBAD CITY COUNCIL CONSENTS IN WRITING TO AN EXTENSION.**

6. Any removal of the structures, ruins, rubbish, wreckage, debris, or weeds shall leave the property from which the materials have been removed in a clean, level,

and safe condition, suitable for further occupancy or construction and with all excavations filled.

7. If the owner, occupant, or agent in charge does not commence the removal of the stated items, and if no written objection is filed as required, or if the removal of the stated items is not completed in a timely manner, the City may remove the structures, ruins, rubbish, wreckage, debris, and/or weeds at the cost and expense of the owner.

8. The reasonable cost of such a removal shall constitute a lien against the structures, ruins, rubbish, wreckage, debris, and/or weeds so removed and against the lot or parcel of land from which it was removed.

9. The City Clerk shall make out, sign, attest, file, and record in the office of the Eddy County Clerk's Office, a claim of lien upon the described premises.

10. The lien shall bear interest at the rate of twelve percent (12%) per annum from the date of filing until paid, together with reasonable attorney's fees for the foreclosure of the same. The lien shall be foreclosed in any manner proved by an applicable state lien foreclosure law.

INTRODUCED, PASSED, ADOPTED, AND APPROVED this 25th day of July, 2023.

DALE JANWAY, MAYOR

ATTEST:

NADINE MIRELES, CITY CLERK



CITY OF CARLSBAD

*Planning, Engineering,
and Regulation Department*
114 S. Halagueno, PO Box 1569
Carlsbad, New Mexico 88220
Phone (575) 885-1185, Fax (575) 628-8379

CODE ENFORCEMENT REPORT

Case Number: CE- <u>23</u> - <u>135</u>	Date of Complaint: 6/29/23	Complaint Taken By: EHarrell
	Complainant Name:	Phone Number:

Complaint Location:
411 N. 3rd Street

Details of Complaint:
Update:
Junk/trash/debris and burned house

Primary Structure: <input checked="" type="checkbox"/> Residential <input type="checkbox"/> Commercial <input type="checkbox"/> Occupied <input checked="" type="checkbox"/> Vacant <input type="checkbox"/> Secured <input checked="" type="checkbox"/> Unsecured <input type="checkbox"/> No structure on property	Photographs Taken (attach): <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	CE District: <input type="checkbox"/> North <input checked="" type="checkbox"/> South
---	--	--

Narrative:
 Condemnation started for house and junk/trash/debris.
 The house caught fire on 6/28/23 and is in total state of loss. Talked to the owner (Josue Leija) on 6/29/23. He lives at 504 Leavell Dr., he has no means to clean it up or to even board it up. The rock fence is falling down and the sheds on property are in bad shape. There are some Tree of Heaven on the property that will need to be cut down also.

Disposition of Case:

No Basis for Complaint: _____

Mailed Notice of Violation/Date: _____

Door Hanger Notice of Violation/Date: _____

Verbal Warning/Date: 6/29/23

Referred to Other Agency: _____

Other: Will ask fire marshal and building department for an inter office memo to start a condemnation.

	EHarrell	6/29/23
Code Enforcement Signature	Printed Name	Date

Report Information:
 Entered into Database on: _____ By: _____ Page ___ of ___

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

*Reija, Joshua Jacob Dominguez
411 N. 3rd St
CARLSBAD, NM 88220*



9590 9402 2177 6193 9102 97

2. Article Number (Transfer from sender label)

7017 1070 0000 6425 3959

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X

- Agent
- Addressee

B. Received by (Printed Name)

C. Date of Delivery

D. Is delivery address different from item 1? Yes
If YES, enter delivery address below: No

3. Service Type

- Adult Signature
- Adult Signature Restricted Delivery
- Certified Mail®
- Certified Mail Restricted Delivery
- Collect on Delivery
- Collect on Delivery Restricted Delivery
- Insured Mail
- Insured Mail Restricted Delivery (over \$500)
- Priority Mail Express®
- Registered Mail™
- Registered Mail Restricted Delivery
- Return Receipt for Merchandise
- Signature Confirmation™
- Signature Confirmation Restricted Delivery

PS Form 3811, July 2015 PSN 7530-02-000-9053

Domestic Return Receipt

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT *YHS*
Domestic Mail Only

For delivery information, visit our website at www.usps.com

CERTIFIED MAIL

7017 1070 0000 6425 3959
7017 1070 0000 6425 3959

OFFICIAL USE

Certified Mail Fee		Postmark Here
Extra Services & Fees (check box, add fee as appropriate)		
<input type="checkbox"/> Return Receipt (hardcopy)	\$ _____	
<input type="checkbox"/> Return Receipt (electronic)	\$ _____	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$ _____	
<input type="checkbox"/> Adult Signature Required	\$ _____	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$ _____	
Postage		
Total Postage and Fees		
Sent to <i>Reija, Joshua Jacob Dominguez</i>		
Street and Apt. No., or P.O. Box No. <i>411 N. 3rd St.</i>		
City, State, ZIP+4® <i>CARLSBAD NM 88220</i>		

PS Form 3800, April 2015 PSN 7530-02-000-1041

See Reverse for Instructions



06/29/2023 10:10



06/29/2023 09:42



06/29/2023 09:42



06/29/2023 09:41



06/29/2023 10:05



06/29/2023 10:06



06/29/2023 10:06



06/29/2023 10:08





06/29/2023 10:07



06/29/2023 10:08





06/29/2023 10:07



06/29/2023 10:06





NOTICE

4

2023 11 12
North 3
Elev

NOTICE

THIS BUILDING IS DEEMED UNSAFE FOR HUMAN OCCUPANCY.

UNDER SECTION R102.7 OF THE INTERNATIONAL RESIDENTIAL CODE AND UNDER SECTION 106 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE, AS ADOPTED BY ORDINANCE 9-1 OF THE CITY OF CARLSBAD, NM

IT IS UNLAWFUL FOR ANY PERSON TO OCCUPY OR RESIDE IN THIS BUILDING

* NO WATER

* NO POWER



* BUILDING NOT SAFE

[Handwritten signature]

Building Official

BUILDING DEPARTMENT
CITY OF CARLSBAD

6-1-23 ANY UNAUTHORIZED PERSON REMOVING THIS SIGN WILL BE PROSECUTED.
DATE: 6-1-23 PER SECTION 107.4 INTERNATIONAL PROPERTY MAINTENANCE CODE (CHAPTER 1-4 000)

Jun 1 2023 11:44:08 AM
North 3rd Street
Carlsbad
Eddy County

City Of Carlsbad

Inter-Office Memorandum

Dale Janway Mayor

John Lowe, City Manager

Date: 30 June 2023

To: Denise Madrid Boyea, City Attorney

From: Ken Ahrens, Fire Chief

Re: 411 N. 3rd St.

On June 28, 2023, I inspected a property located at 411 N. 3rd St. A fire that occurred on June 28, 2023 heavily damaged the structure on this property, and it now presents an **extreme** fire and collapse hazard. I recommend that the building be demolished, the property be cleaned up, and the debris be removed under the following fire codes.

The International Fire Code, 2015 edition states:

Section 110 Unsafe Buildings

110.1 General. If during the inspection of a building or structure or any building system, in whole or part, constitutes a clear and inimical threat to human life, safety or health, the fire code official shall issue such notice or orders to remove or remedy the conditions as shall be deemed necessary in accordance with this section and shall refer the building to the building department for any repairs, alterations, remodeling, removing or demolition required.

110.1.1 Unsafe Conditions. Structures or existing equipment that are or here after become unsafe or deficient because of inadequate means of egress or which constitute a fire hazard, or are otherwise dangerous to human life or the public welfare, or which involve illegal or improper occupancy or inadequate maintenance shall be deemed an unsafe condition. A vacant structure which is not secured against unauthorized entry as required by Section 311 shall be unsafe.

110.1.2 Structural Hazards. When an apparent structural hazard is caused by the faulty installation, operation or malfunction of any of the items or devices governed by this code, the fire official shall immediately notify the building official in accordance with Section 110.1

110.4 Abatement. The owner, operator or occupant of a building or premises deemed unsafe by the fire code official shall abate or cause to be abated or corrected such unsafe conditions by repair, rehabilitation, demolition, or other approved corrective action.

Section 304 Combustible Waste Material

304.1.1 Waste material. Accumulations of wastepaper, wood, hay, straw, weeds, litter, or combustible or flammable rubbish of any type shall not be permitted to remain on a roof or in any court, yard, vacant lot, alley, parking lot, open space, or beneath a grandstand, bleacher, pier, wharf, manufactured home, recreational vehicle, or other similar structure.

304.1.2 Vegetation. Weeds, grass, vines or other growth that is capable of being ignited and endangering property, shall be cut down and removed by the owner or occupant of the premises.

Section 311 Vacant Premises

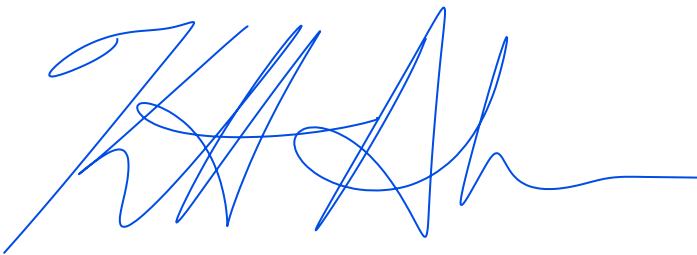
311.1 General. Temporarily unoccupied buildings, structures, premises, or portions thereof including tenant spaces shall be safeguarded and maintained in accordance with this section.

311.1.1 Abandoned premises. Buildings, structures and premises for which an owner cannot be identified or located by dispatch of a certificate of mailing to the last known address, which persistently or repeatedly become unprotected or unsecured, which have been occupied by unauthorized persons or for illegal purposes, or which present a danger of structural collapse or fire spread to adjacent properties shall be considered, declared unsafe and abated by demolition or rehabilitation.

311.2 Safeguarding vacant premises. Temporarily unoccupied buildings, structures, premises, or portions thereof shall be secured and protected in accordance with this section.

311.2.2 Security. Exterior openings and interior openings accessible to other tenants or authorized persons shall be boarded, locked, blocked or otherwise protected to prevent entry by unauthorized individuals. The Fire Code Official is authorized to placard, post signs, erect barrier tape or take similar measures as necessary to secure public safety.

311.3 Removal of combustibles. Persons owning, or in charge of a vacant building or portion thereof, shall remove therefrom all accumulations of combustible material, flammable or combustible waste or rubbish and shall securely lock or otherwise secure doors, windows, and other openings to prevent entry by unauthorized persons. The premises shall be maintained clear of waste or hazardous materials.



Ken Ahrens, Fire Chief
Carlsbad Fire Department

CITY OF CARLSBAD

INTER-OFFICE MEMORANDUM

Dale Janway, Mayor

John Lowe, City Administrator

June 1, 2023 Revised July 3, 2023

TO: Denise Madrid Boyea, City Attorney

FROM: Nick Sullivan, Building inspector

RE: **411 N Third St**

On June 28, 2023 we were advised of a major structure fire at the property located at 411 N Third St, with extensive structural damage. This Structure is in complete ruin and a hazard for the general public and should be condemned under the following sections of the Property Maintenance Code. This is a revision of the original condemnation submitted June 1, 2023.

On June 1, 2023 I performed an inspection on the property located at 411 N Third St. During our walk through of the property we did notice some structural damage, open and exposed walls due to damaged or removed siding. The exterior electrical fuse connections have been tampered with and replaced using aluminum foil to make contacts work, there was a pile of blown fuses on the floor indicating major electrical problems. The Interior panel has had an illegal attempt at replacing by the tenant or property owner. There was exposed wiring and open receptacles throughout the house making it unsafe. The interior plumbing throughout the house was not working correctly causing substantial health issues. All interior walls have sustained damage to the point that the interior of the house is unsuitable for human occupancy. In its current state this property is a serious risk to the general public. And should be condemned under the following sections of the International Property Maintenance Code.

108.1.3- Structure Unfit for Human Occupancy. A structure is unfit for human occupancy whenever the code official finds that such structure is unsafe, unlawful or, because of the degree to which the structure is in disrepair or lacks maintenance, is unsanitary, vermin or rat infested, contains filth and contamination, or lacks ventilation, illumination, sanitary or heating facilities or other essential equipment required by this code, or because the location of the structure constitutes a hazard to the occupants of the structure or to the public.

108.1.5- Dangerous Structure or Premises- For the purpose of this code, any structure or premises that have any or all of the conditions or defects described below shall be considered dangerous:

Any portion of a building, structure or appurtenance that has been damaged by fire, earthquake, wind, flood, deterioration, neglect, abandonment, vandalism or by any other cause to such an extent that it is likely to partially or completely collapse, or to become detached or dislodged.

Any portion of a building, or any member, appurtenance or ornamentation on the exterior thereof that is not of sufficient strength or stability, or is not so anchored, attached or fastened in place so as to be capable of resisting natural or artificial loads of one and one-half the original designed value.

The building or structure, or part of the building or structure, because of dilapidation, deterioration, decay, faulty construction, the removal or movement of some portion of the ground necessary for the support, or for any other reason, is likely to partially or completely collapse, or some portion of the

foundation or underpinning of the building or structure is likely to fail or give way.
The building or structure, or any portion thereof, is clearly unsafe for its use and occupancy.

Section 304- Exterior Structure

304.1- General. The exterior of a structure shall be maintained in good repair, structurally sound and sanitary so as not to pose a threat to the public health, safety or welfare.

304.7- Roofs and Drainage. The roof and flashing shall be sound, tight and not have defects that admit rain. Roof drainage shall be adequate to prevent dampness or deterioration in the walls or interior portion of the structure. Roof drains, gutters and downspouts shall be maintained in good repair and free from obstructions. Roof water shall not be discharged in a manner that creates a public nuisance.

Section 305- Interior Structure

305.1- General. The interior of a structure and equipment therein shall be maintained in good repair, structurally sound and in a sanitary condition. *Occupants* shall keep that part of the structure which they occupy or control in a clean and sanitary condition. Every *owner* of a structure containing a *rooming house, housekeeping units, a hotel, a dormitory, two or more dwelling units* or two or more nonresidential occupancies, shall maintain, in a clean and sanitary condition, the shared or public areas of the structure and *exterior property*.

Section 505 Water System

505.1 General. Every sink, lavatory, bathtub or shower, drinking fountain, water closet, or other plumbing fixture shall be properly connected to either a public water system or to an approved private water system. All kitchen sinks, lavatories, laundry facilities, bathtubs and showers shall be supplied with hot or tempered and cold running water in accordance with the International Plumbing Code (and/or Uniform Plumbing Code).

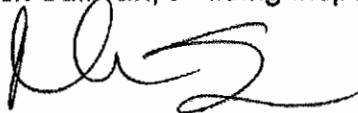
Section 602- Heating Facilities

602.2 Residential Occupancies. Dwellings shall be provided with heating facilities capable of maintaining a room temperature of 68 degrees F (20 degrees C) in all habitable rooms, bathrooms and toilet rooms based on the winter outdoor design temperature for the locality indicated in Appendix D of the International Plumbing Code. Cooking appliances shall not be used to provide space heating to meet the requirements of this section.

Section 604- Electrical Facilities

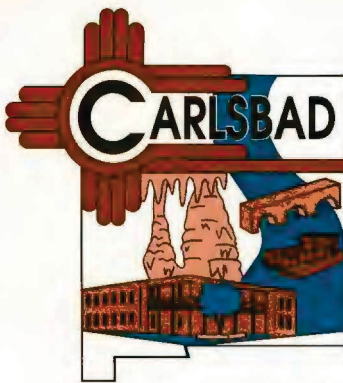
604.2- Service. The size and usage of appliances and equipment shall serve as a basis for determining the need for additional facilities in accordance with NFPA 70. Dwelling units shall be served by a three-wire, 120/240 volt, single-phase electrical service having a rating of not less than 60 amperes.

Nick Sullivan, Building Inspector



City of Carlsbad
July 3, 2023





Post Office Box 1569
Carlsbad, NM 88221-1569
(575) 887-1191
1-800-658-2713
www.cityofcarlsbadnm.com

DALE JANWAY
MAYOR

JOHN N. LOWE
CITY ADMINISTRATOR

July 6, 2023

Joshua Leija & Jakob Dominguez
& c/o 504 Leavell Dr.
Carlsbad, NM 88220

Via Certified Mail

RE: Dangerous Premises at the property known as 411 N. Third St., Carlsbad, NM

Dear Mr. Leija & Mr. Dominguez:

According to the records of the Eddy County Assessor's Office, you are the owners or have an interest in the property commonly known as **411 N. Third St., Carlsbad, NM**. The property has been inspected by the City Code Enforcement Office, the Building Inspector and the Fire Chief. They have found the property to be in violation of a number of health, safety, and building laws.

Because of the condition of the property, a Resolution has been prepared requiring the removal of the structure and cleaning of the property. The Carlsbad City Council will consider passing that Resolution at its meeting on **Tuesday, July 25, 2023 at 6:00 PM**. That meeting will be held in the Council Chambers in the Janell Whitlock Municipal Complex at 114 S. Halagueno St., Carlsbad, NM. You are encouraged to come to the meeting and speak with Council about the property. A draft of the Resolution is included with this letter.

If the Council adopts the Resolution, you must begin removing the structure, ruins, rubbish, wreckage, debris, and weeds from the property within ten days and complete the work within thirty days. The property must be left in a clean, level, and safe condition, suitable for further occupancy or construction and with all excavations filled. If the work is not done, the City may do the work itself or hire someone to do the work. All reasonable costs to the City for such work will become a lien against the property. The City may then foreclose the lien as allowed by law.

If you have any questions regarding this matter, please contact me at (575) 887-1191, or at the Municipal Building, 101 N. Halagueno, Carlsbad, NM 88220.

Sincerely,

Denise Madrid Boyea
City Attorney

Enclosures: Resolution, Code Enforcement Reports, Fire Chief Reports, Building Inspector Report

COUNCILORS

Ward 1
EDDIE T. RODRIGUEZ
LISA A. ANAYA FLORES

Ward 2
JEFF FORREST
J J CHAVEZ

Ward 3
KARLA NIEMEIER
JUDI WATERS

Ward 4
MARK WALTERSCHEID
WESLEY A. CARTER



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DALE JANWAY
MAYOR

JOHN N. LOWE
CITY ADMINISTRATOR

July 6, 2023

Joshua Leija & Jakob Dominguez
411 W. Third St. & c/o [REDACTED]
Carlsbad, NM 88220

Via Certified Mail

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Sincerely,

Denise Madrid Boyea
City Attorney

Enclosures: Resolution, Code Enforcement Reports, Fire Chief Reports, Building Inspector Report

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Ward 1
EDDIE T. RODRIGUEZ
LISA A. ANAYA FLORES

Ward 2
JEFF FORREST
J J CHAVEZ

Ward 3
KARLA NIEMEIER
JUDI WATERS

Ward 4
MARK WALTERSCHEID
WESLEY A. CARTER

Committee Reports

Adjourn