



## A G E N D A

Carlsbad City Council Regular Meeting  
Janell Whitlock Municipal Complex  
114 S. Halagueno Street  
Carlsbad, New Mexico  
October 24, 2023 at 6:00 p.m.

Invocation – Pledge of Allegiance

1. Approval of Agenda
2. Consider Approval of cancellation of City Council Meetings for November 28, 2023 and December 26, 2023
3. City of Carlsbad Financials – September 2023
4. Routine and Regular Business

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

- A. **Minutes of the Regular City Council Meeting held on October 10, 2023**
- B. **City Personnel Report**
- C. **Purchasing**
  - 1) Consider Approval to Advertise Request for Proposals for Professional Pyrotechnic Firm for Annual Fourth of July Fireworks show at Lake Carlsbad
  - 2) Consider Approval to Award Bid 2023-11 for Old Cavern Area Waterline Replacement project to J & H Services
- D. **Contracts and Agreements**
  - 1) Consider Approval of extension to the Agreement between the City of Carlsbad and Becky Thompson for Concession Services at the Bob Forrest Sports Complex
  - 2) Consider Approval of Memorandum of Understanding between the City of Carlsbad and Eddy County regarding the RAVE Emergency Notification System
- E. **Monthly Reports**
  - 1) Community Development Department September 2023
  - 2) Municipal Court Department September 2023
  - 3) Municipal Services Department September 2023
  - 4) Transportation and Facilities Department September 2023
  - 5) Utilities Department September 2023
- F. **Set the Date: November 14, 2023**
  - 1) Ordinance establishing a Historic Preservation Advisory Board, providing the membership of said board and defining its duties and responsibilities and repealing other Ordinances in conflict with this Ordinance

5. Consider Approval of request from Stevens Inn for a Transfer of Ownership of Dispenser Liquor License No 0914 located at 1829 S Canal Applicant: Robert Forrest Jr.
6. Consider Approval of acceptance of Department of Finance and Administration Grant Agreement for the Dark Canyon Bridge Planning Project
7. Consider Approval of Resolution 2023-64, a Resolution amending Resolution 2023-58 authorizing submission of a New Mexico 2023 Community Development Block Grant to the New Mexico Department of Finance and Administration
8. Consider Approval of Resolution 2023-65, a Resolution requiring the removal of the ruined, damaged or dilapidated building or structure, ruins, rubbish, wreckage, and debris at 1916 W Lea Street Owner: Erica Corralez c/o Jesus Juarez
9. Consider Approval of Resolution 2023-66, a Resolution requiring the removal of the ruined, damaged or dilapidated building or structure, ruins, rubbish, wreckage and debris at Lots 15,16,17,& 18, Block D, Joel Subdivision (East of 909 Loving Avenue) Owner: Three Rivers Trucking Inc
10. Consider Approval of Resolution 2023-67, a Resolution requiring the removal of the ruins, rubbish, wreckage, debris or weeds at 1008 Birch Lane Owner: James Dickman
11. Consider Approval of Ordinance 2023-20, an Ordinance amending a portion of Section 63(a) and (b) of Chapter 34 of the Code of Ordinances, regarding the proximity of wells, tanks or pipelines to buildings
  - A. Public Hearing
  - B. Approval of Ordinance
12. Consider Approval of Ordinance 2023-21 an Ordinance rezoning part of "C-2" Commercial 2 District to "R-2" Residential 2 District for an approximately 0.16 acre property located at 513 S Alameda Street Applicant: City of Carlsbad
  - A. Public Hearing
  - B. Approval of Ordinance
13. Consider Approval of Ordinance 2023-22, an Ordinance rezoning part of "R-1" Residential 1 District to "C-1" Commercial 1 District for an approximately 0.24 acre property located at 400 Kircher Street Applicant: Jose Hernandez
  - A. Public Hearing
  - B. Approval of Ordinance
14. Consider Approval of Ordinance 2023-23, an Ordinance rezoning part of "R-1" Residential 1 District to "R-R" Rural Residential District for an approximately 1.766 acre property located East of Hamilton Street Applicant: Martin Farms Subdivision, Inc
  - A. Public Hearing
  - B. Approval of Ordinance

15. Council Committee Reports

16. Adjourn



**FOR INFORMATION ONLY**

The Ordinance rezoning part of “R-1” Residential 1 District to “C-2” Commercial 2 District for an approximately 0.94 acre property located at 2908 San Jose Blvd will be heard at a later date.

Agendas and City Council minutes are available on the City web site: [cityofcarlsbadnm.com](http://cityofcarlsbadnm.com) or may be viewed in the Office of the City Clerk 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, November 14, 2023 at 6:00 p.m.
- Regular Meeting – Tuesday, December 12, 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.

**NO DOCUMENT FOR THIS  
AGENDA ITEM**

**City of Carlsbad, NM**

**Financial Reports**

**FY24-03**

**For: July 2023 – September 2023**

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- 14. Vendor Fiscal Year Summary**

# 1. Bank Reconciliation

**Bank Statements**

	Per Bank	Outstanding	Adjustments	Book Balance
<b>Wells Fargo</b>				
General & Misc. - 10100	58,234,908.79	(948,387.77)	-	57,286,521.02
<b>Western Commerce Bank</b>				
Construction - 10200	16,865,657.91	(23,233.80)	-	16,842,424.11
CDs	1,083,099.38	-	-	1,083,099.38
	17,948,757.29	(23,233.80)	-	17,925,523.49
<b>Carlsbad National Bank</b>				
Workers Comp - 10300	19,924.06	(9,924.06)	-	10,000.00
Health Insurance - 10310	2,090,114.53	-	-	2,090,114.53
Payroll - 10320	411,539.33	(388,431.16)	-	23,108.17
Municipal Court - 10330	19,518.81	-	-	19,518.81
Debt Service - 10340	4,742,538.35	-	-	4,742,538.35
CDBG Grant - 10250	100,358.27	-	-	100,358.27
CDs	42,370,390.53	-	-	42,370,390.53
	49,754,383.88	(398,355.22)	-	49,356,028.66
	<b>125,938,049.96</b>	<b>(1,369,976.79)</b>	<b>-</b>	<b>124,568,073.17</b>

**NMFA Loans**

	Statement	Adjustment	Book Balance
Loan 11 - DW-2867 - Water Project - 11200      1020 - Cash - Debt Servicing	484,054.82	-	484,054.82

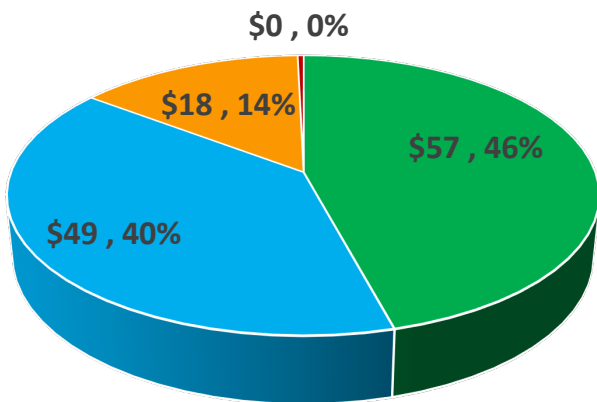
**Cash on Hand**

**9,750.06**

**Total**

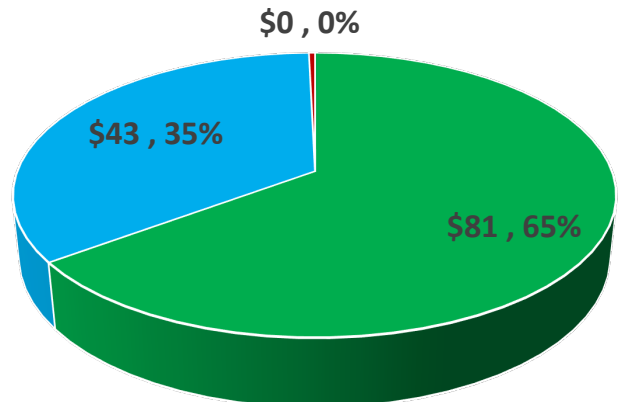
**125,061,878.05**

**Bank - \$Ms**



■ Wells Fargo ■ CNB ■ WCB ■ NMFA

**Type - \$Ms**



■ Checking ■ CDs ■ NMFA



City of Carlsbad  
Schedule of Cash Account Per Fund  
FY24-03 -September

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	CNB 10410	WCB 10420	Pioneer 10430	1st American 10440		Water Loan 11 11200
GENERAL FUND	101	7,650.06	18,201,911.55	-	-	-	-	-	-	15,517,896.49	1,083,099.38	-	-	-	34,810,557.48	
PAYROLL	102	-	-	-	-	-	-	-	23,108.17	-	-	-	-	-	23,108.17	
GRT CAPITAL OUTLAY	200	-	1,010,450.07	-	-	-	-	-	-	-	-	-	-	-	1,010,450.07	
CAPITAL PROJECTS	201	-	-	2,803,982.41	-	-	-	-	-	-	-	-	-	-	2,803,982.41	
AIRPORT IMPROVEMENTS	202	-	(794,624.35)	-	-	-	-	-	-	-	-	-	-	-	(794,624.35)	
LANDFILL-RESERVE	220	-	1,653,693.70	-	-	-	-	-	-	4,002,235.79	-	-	-	-	5,655,929.49	
LANDFILL-CLOSURE	230	-	-	522,668.78	-	-	-	-	-	-	-	-	-	-	522,668.78	
LANDFILL-CONSTRUCTION	240	-	-	7,461,071.15	-	-	-	-	-	-	-	-	-	-	7,461,071.15	
SPORTS COMPLEX	300	-	2,635,065.47	-	-	-	-	-	-	-	-	-	-	-	2,635,065.47	
STREETS IMPROVEMENT	320	-	-	5,956,833.36	-	-	-	-	-	-	-	-	-	-	5,956,833.36	
LOCAL GOVERNMENT CORRECTION	350	-	1,037,863.46	-	-	-	-	-	-	-	-	-	-	-	1,037,863.46	
CANNABIS REVENUE FUND	360	-	125,452.27	-	-	-	-	-	-	-	-	-	-	-	125,452.27	
DISASTER PREPAREDNESS	400	-	247,558.16	-	-	-	-	-	-	1,017,271.73	-	-	-	-	1,264,829.89	
INSURANCE	401	-	915,025.48	-	-	-	-	-	-	-	-	-	-	-	915,025.48	
WORKERS' COMPENSATION	402	-	1,829,396.46	-	-	10,000.00	-	-	-	-	-	-	-	-	1,839,396.46	
HEALTH INSURANCE	420	-	-	-	-	-	-	2,090,114.53	-	-	-	-	-	-	2,090,114.53	
FIRE PROTECTION	500	-	1,342,916.53	-	-	-	-	-	-	-	-	-	-	-	1,342,916.53	
EMERGENCY MEDICAL SERVICES	501	-	22,115.15	-	-	-	-	-	-	-	-	-	-	-	22,115.15	
LAW ENFORCEMENT PROTECTION	520	-	130,834.97	-	-	-	-	-	-	-	-	-	-	-	130,834.97	
LAW ENFORCEMENT RETENTION	521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BEAUTIFICATION	550	-	-	97,868.41	-	-	-	-	-	-	-	-	-	-	97,868.41	
MUNICIPAL TRANSIT	570	-	1,004,407.91	-	-	-	-	-	-	-	-	-	-	-	1,004,407.91	
CDBG GRANT	580	-	-	-	100,358.27	-	-	-	-	-	-	-	-	-	100,358.27	
American Rescue Plan Act	590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LT - PROMOTIONAL	600	-	1,254,201.18	-	-	-	-	-	-	-	-	-	-	-	1,254,201.18	
LT - NP	650	-	1,476,537.72	-	-	-	-	-	-	-	-	-	-	-	1,476,537.72	
LT - DISCRETIONARY	680	-	1,613,534.89	-	-	-	-	-	-	-	-	-	-	-	1,613,534.89	
WATER & SEWER	700	2,100.00	16,021,976.16	-	-	-	-	-	-	686,996.50	-	-	-	-	16,711,072.66	
SOLID WASTE DISPOSAL	720	-	6,405,923.86	-	-	-	-	-	-	-	-	-	-	-	6,405,923.86	
SPECIAL MUSEUM	750	-	22,900.85	-	-	-	-	-	-	-	-	-	-	-	22,900.85	
GOLF PRO SHOP	790	-	934,504.05	-	-	-	-	-	-	-	-	-	-	-	934,504.05	
NMFA-WATER & SEWER	850	-	-	-	-	-	4,742,538.35	-	-	12,000,000.00	-	-	-	484,054.82	17,226,593.17	
PERMENANT W&S	900	-	-	-	-	-	-	-	-	9,145,990.02	-	-	-	-	9,145,990.02	
MUNICIPAL COURT	920	-	-	-	-	-	-	19,518.81	-	-	-	-	-	-	19,518.81	
WIPP ACCEL IMPACT	950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ELEA	980	-	194,875.48	-	-	-	-	-	-	-	-	-	-	-	194,875.48	
		9,750.06	57,286,521.02	16,842,424.11	100,358.27	10,000.00	4,742,538.35	19,518.81	2,090,114.53	23,108.17	42,370,390.53	1,083,099.38	-	-	484,054.82	125,061,878.05
<b>Reconciliation</b>		9,750.06	57,286,521.02	16,842,424.11	100,358.27	10,000.00	4,742,538.35	19,518.81	2,090,114.53	23,108.17	42,370,390.53	1,083,099.38	-	-	484,054.82	125,061,878.05
Variance		-	-	-	-	-	-	-	-	(0.00)	-	-	-	-	-	-

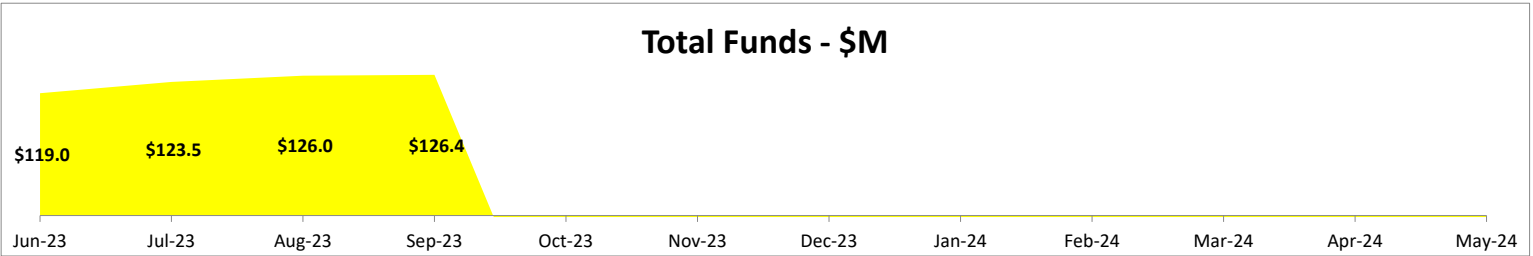
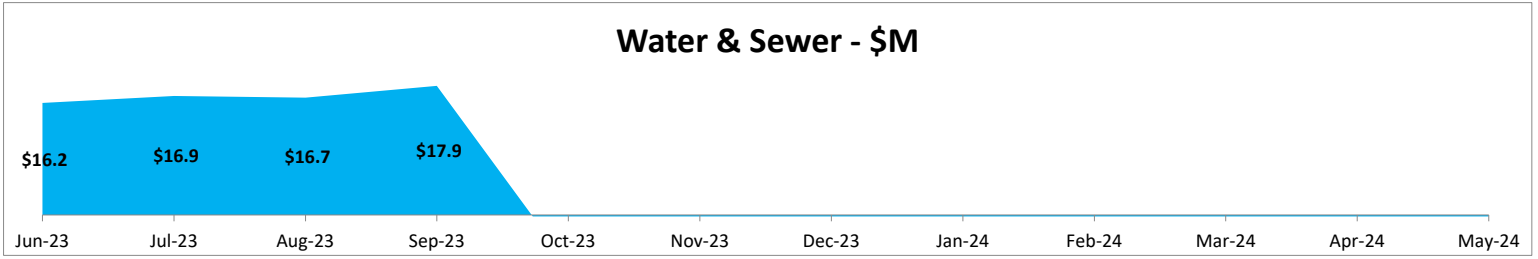
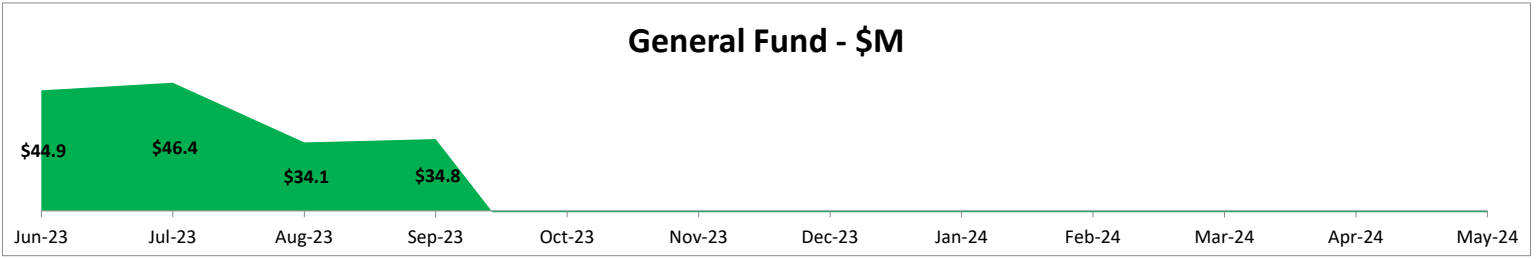
**City of Carlsbad  
 Certificates of Deposit  
 FY24-03 -September**

<b>Bank</b>	<b>CD #</b>	<b>Fund</b>	<b>Fund Name</b>	<b>Fund Type</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>YTD Interest</b>
Carlsbad National Bank	6813455	101	General Fund	General	580,113.31	583,367.51	583,367.51	583,367.51	3,254.20
Carlsbad National Bank	6814010	101	General Fund	General	216,260.40	216,260.40	216,260.40	217,486.86	1,226.46
Carlsbad National Bank	6815114	101	General Fund	General	4,073,429.23	4,093,740.58	4,093,740.58	4,093,740.58	20,311.35
Carlsbad National Bank	6815236	101	General Fund	General	319,539.75	321,332.24	321,332.24	321,332.24	1,792.49
Carlsbad National Bank	6815264	101	General Fund	General	9,269,090.86	9,269,090.86	9,269,090.86	9,352,497.44	83,406.58
Carlsbad National Bank	6815295	101	General Fund	General	938,555.94	949,471.86	949,471.86	949,471.86	10,915.92
Carlsbad National Bank	6814016	220	Landfill-Reserve	Capital	1,331,441.90	1,331,441.90	1,331,441.90	1,337,482.63	6,040.73
Carlsbad National Bank	6815227	220	Landfill-Reserve	Capital	694,278.58	694,278.58	694,278.58	698,216.00	3,937.42
Carlsbad National Bank	6815265	220	Landfill-Reserve	Capital	978,588.62	978,588.62	978,588.62	987,394.31	8,805.69
Carlsbad National Bank	6815296	220	Landfill-Reserve	Capital	967,885.81	979,142.85	979,142.85	979,142.85	11,257.04
Carlsbad National Bank	6815173	400	Disaster Preparedness	Insurance	1,011,535.08	1,011,535.08	1,017,271.73	1,017,271.73	5,736.65
Carlsbad National Bank	6813454	700	Water & Sewer	Enterprise	316,425.50	318,200.52	318,200.52	318,200.52	1,775.02
Carlsbad National Bank	6815235	700	Water & Sewer	Enterprise	366,738.73	368,795.98	368,795.98	368,795.98	2,057.25
Carlsbad National Bank	6815333	850	Debt Service		-	-	6,000,000.00	6,000,000.00	-
Carlsbad National Bank	6815334	850	Debt Service		-	-	6,000,000.00	6,000,000.00	-
Carlsbad National Bank	6814992	900	Permanent W&S	Agency	1,015,780.41	1,021,478.52	1,021,478.52	1,021,478.52	5,698.11
Carlsbad National Bank	6815297	900	Permanent W&S	Agency	4,021,046.77	4,069,427.78	4,069,427.78	4,069,427.78	48,381.01
Carlsbad National Bank	6815195	900	Permanent W&S	Agency	4,036,967.14	4,055,083.72	4,055,083.72	4,055,083.72	18,116.58
					<b>30,137,678.03</b>	<b>30,261,237.00</b>	<b>42,266,973.65</b>	<b>42,370,390.53</b>	<b>232,712.50</b>
<hr/>									
Western Commerce Bank	2013661	101	General Fund	General	1,070,169.39	1,070,169.39	1,070,169.39	1,083,099.38	12,929.99
					1,070,169.39	1,070,169.39	1,070,169.39	1,083,099.38	12,929.99
<hr/>									
<b>TOTAL</b>					<b>31,207,847.42</b>	<b>31,331,406.39</b>	<b>43,337,143.04</b>	<b>43,453,489.91</b>	<b>245,642.49</b>

## **2. Summary of Fund Position**

City of Carlsbad  
Fund Position  
FY24-03 -September

			FY24									
			Transfers		Costs				Revenue & Tran	Change in	Ending	
Fund	Fund Name	Beginning Fund	Revenues	Increase (Decrease)	Labor	Ops	Capital	Total	<Less> Costs	Reserve/AP	Fund	
General Fund	101 General Fund	44,853,185	18,744,499	(14,455,000)	9,513,266	3,525,722	1,262,200	14,301,188	(10,011,689)	(26,150)	34,815,345	
	102 Payroll	24,242	-	-	-	-	-	-	-	-	24,242	
Capital Funds	200 GRT Capital Outlay	2,708,793	1,371,535	(3,000,000)	-	54,594	15,284	69,878	(1,698,343)	-	1,010,450	
	201 Capital Projects	397,953	875,146.82	1,700,000	-	-	169,118	169,118	2,406,029	-	2,803,982	
	202 Airport Improvements	216,253	988,742	-	-	5,480	1,994,139	1,999,619	(1,010,877)	-	(794,624)	
	220 Landfill-Reserve	5,403,889	141,041	111,000	-	-	-	-	252,041	-	5,655,929	
	230 Landfill-Closure	522,669	-	-	-	-	-	-	-	-	522,669	
	240 Landfill-Construction	3,461,071	-	4,000,000	-	-	-	-	4,000,000	-	7,461,071	
Special Revenue Funds	300 Sports Complex	2,598,253	732,632	-	155,967	125,389	414,463	695,819	36,812	-	2,635,065	
	320 Streets Improvement	1,653,604	218,731	4,300,000	-	-	215,501	215,501	4,303,230	-	5,956,833	
	350 Local Government Correction	953,903	167,680	-	-	83,885	-	83,885	83,795	165	1,037,863	
	360 Cannabis Revenue Fund	394,203	88,917	(355,000)	-	2,668	-	2,668	(268,751)	-	125,452	
Insurance Funds	400 Disaster Preparedness	1,259,093	5,737	-	-	-	-	-	5,737	-	1,264,830	
	401 Insurance	762,447	46,999	1,200,000	-	1,094,421	-	1,094,421	152,578	-	915,025	
	402 Workers' Compensation	954,709	-	1,050,000	-	165,313	-	165,313	884,687	-	1,839,396	
	420 Health Insurance	2,346,496	1,593,171	-	-	1,849,553	-	1,849,553	(256,382)	-	2,090,115	
Grant Funds	500 Fire Protection	993,932	349,215	-	-	230	-	230	348,985	-	1,342,917	
	501 Emergency Medical Services	2,115	20,000	-	-	-	-	-	20,000	-	22,115	
	520 Law Enforcement Protection	0	197,000	-	-	66,165	-	66,165	130,835	-	130,835	
	521 Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	
	550 Beautification	4,912	19,230	90,000	-	16,274	-	16,274	92,957	-	97,868	
	570 Municipal Transit	110,416	213,120	1,000,000	246,390	72,808	-	319,199	893,921	71	1,004,408	
	580 CDBG Grant	50,510	49,848	-	-	-	-	-	49,848	-	100,358	
Lodgers' Tax	600 LT-Promotional	2,081,393	357,276	-	-	318,387	866,081	1,184,468	(827,192)	-	1,254,201	
	650 LT-Non Promotional	1,161,603	535,915	-	-	120,062	100,917	220,980	314,935	-	1,476,538	
	680 LT-Discretionary	1,372,683	339,732	-	-	-	98,881	98,881	240,852	(1,389)	1,612,146	
Enterprise Funds	700 Water & Sewer	16,218,516	5,445,087	(250,000)	1,221,109	746,890	1,507,762	3,475,761	1,719,326	(9,225)	17,928,617	
	720 Solid Waste Disposal	9,171,337	2,365,702	(4,341,000)	494,194	296,740	-	790,934	(2,766,232)	11,737	6,416,841	
	750 Special Museum	21,881	1,523	-	-	499	-	499	1,024	(4)	22,901	
	790 Golf Pro Shop	887,048	376,765	(50,000)	60,997	141,179	9,218	211,393	115,371	10,479	1,012,898	
Debt Service	850 NMFA-Water & Sewer	9,311,906	5,074	9,000,000	-	1,090,387	-	1,090,387	7,914,687	-	17,226,593	
Agency Funds	900 Permanent W&S	9,073,794	72,196	-	-	-	-	-	72,196	-	9,145,990	
	920 Municipal Court	18,489	-	-	-	-	-	-	-	1,030	19,519	
	980 ELEA	97,252	100,000	-	-	2,377	-	2,377	97,623	-	194,875	
Total		119,088,552	35,422,511	-	11,691,923	9,779,021	6,653,566	28,124,510	7,298,002	(13,286)	126,373,267	



















### **3. Revenues**

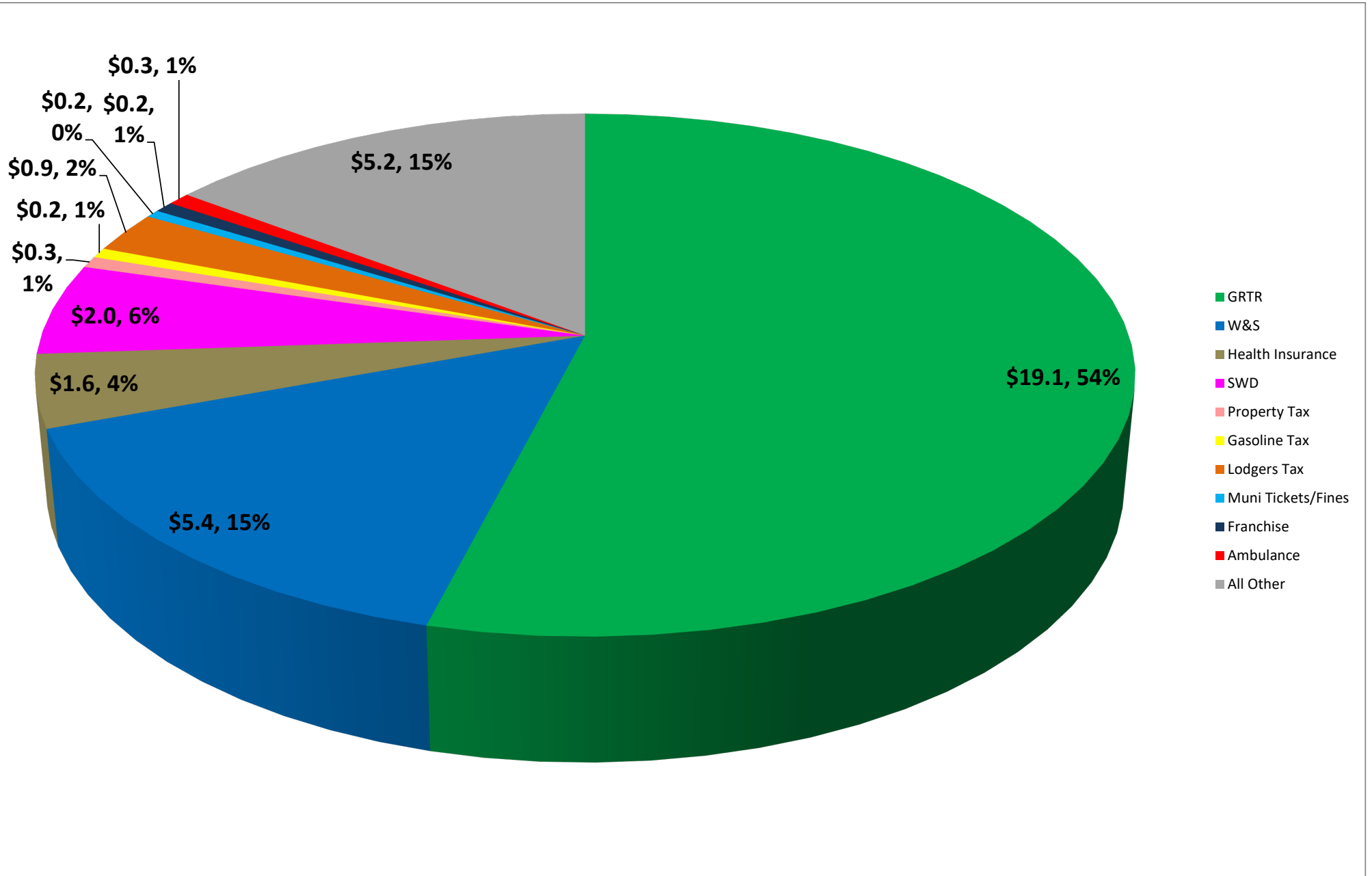
The City of Carlsbad  
Revenue by Fund  
FY24-03 September

	Fund	Fund	% of Total Revenue	July - September			Total FY Budget	FY Target 25%
				Actual	Adj Bud	Fav(Unfav)		
General Fund	101	General Fund	53%	18,744,499	15,786,822	2,957,677	63,147,289	30%
	102	Payroll	0%	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	4%	1,371,535	1,144,137	227,398	4,576,548	30%
	201	Capital Projects	2%	875,147	3,551,194	(2,676,047)	14,204,775	6%
	202	Airport Improvements	3%	988,742	1,097,062	(108,320)	4,388,249	23%
	220	Landfill-Reserve	0%	141,041	27,750	113,291	111,000	127%
	230	Landfill-Closure	0%	-	-	-	-	-
	240	Landfill-Construction	0%	-	-	-	-	-
Special Revenue Funds	300	Sports Complex	2%	732,632	609,973	122,659	2,439,890	30%
	320	Streets Improvement	1%	218,731	358,504	(139,773)	1,434,014	15%
	350	Local Government Correction	0%	167,680	182,500	(14,820)	730,000	23%
	360	Cannabis Revenue	0%	88,917	90,000	(1,083)	360,000	25%
Insurance Funds	400	Disaster Preparedness	0%	5,737	-	5,737	-	-
	401	Insurance	0%	46,999	-	46,999	-	-
	402	Workers' Compensation	0%	-	-	-	-	-
	420	Health Insurance	4%	1,593,171	1,650,000	(56,829)	6,600,000	24%
Grant Funds	500	Fire Protection	1%	349,215	174,607	174,608	698,429	50%
	501	Emergency Medical Services	0%	20,000	5,000	15,000	20,000	100%
	520	Law Enforcement Protection	1%	197,000	49,250	147,750	197,000	100%
	521	Law Enforcement Retention	0%	-	75,000	(75,000)	300,000	0%
	550	Beautification	0%	19,230	6,105	13,125	24,420	79%
	570	Municipal Transit	1%	213,120	242,734	(29,614)	970,936	22%
	580	CDBG Grant	0%	49,848	-	49,848	-	-
	590	American Rescue Plan Act	0%	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	1%	357,276	225,000	132,276	900,000	40%
	650	LT-Non Promotional	2%	535,915	325,000	210,915	1,300,000	41%
	680	LT-Discretionary	1%	339,732	300,000	39,732	1,200,000	28%
Enterprise Funds	700	Water & Sewer	15%	5,445,087	5,161,871	283,216	20,647,483	26%
	720	Solid Waste Disposal	7%	2,365,702	2,132,284	233,418	8,529,136	28%
	750	Special Museum	0%	1,523	1,750	(227)	7,000	22%
	790	Golf Pro Shop	1%	376,765	181,750	195,015	727,000	52%
Debt Service Funds	850	NMFA-Water & Sewer	0%	5,074	-	5,074	-	-
Agency Funds	900	Permanent W&S	0%	72,196	-	72,196	-	-
	920	Municipal Court	0%	-	-	-	-	-
	950	WIPP Accel Impact	0%	-	-	-	-	-
	980	ELEA	0%	100,000	28,125	71,875	112,500	89%
			100%	35,422,511	33,406,417	2,016,094	133,625,669	27%

The City of Carlsbad  
Revenue by Select Funds and Categories  
FY24-03 September

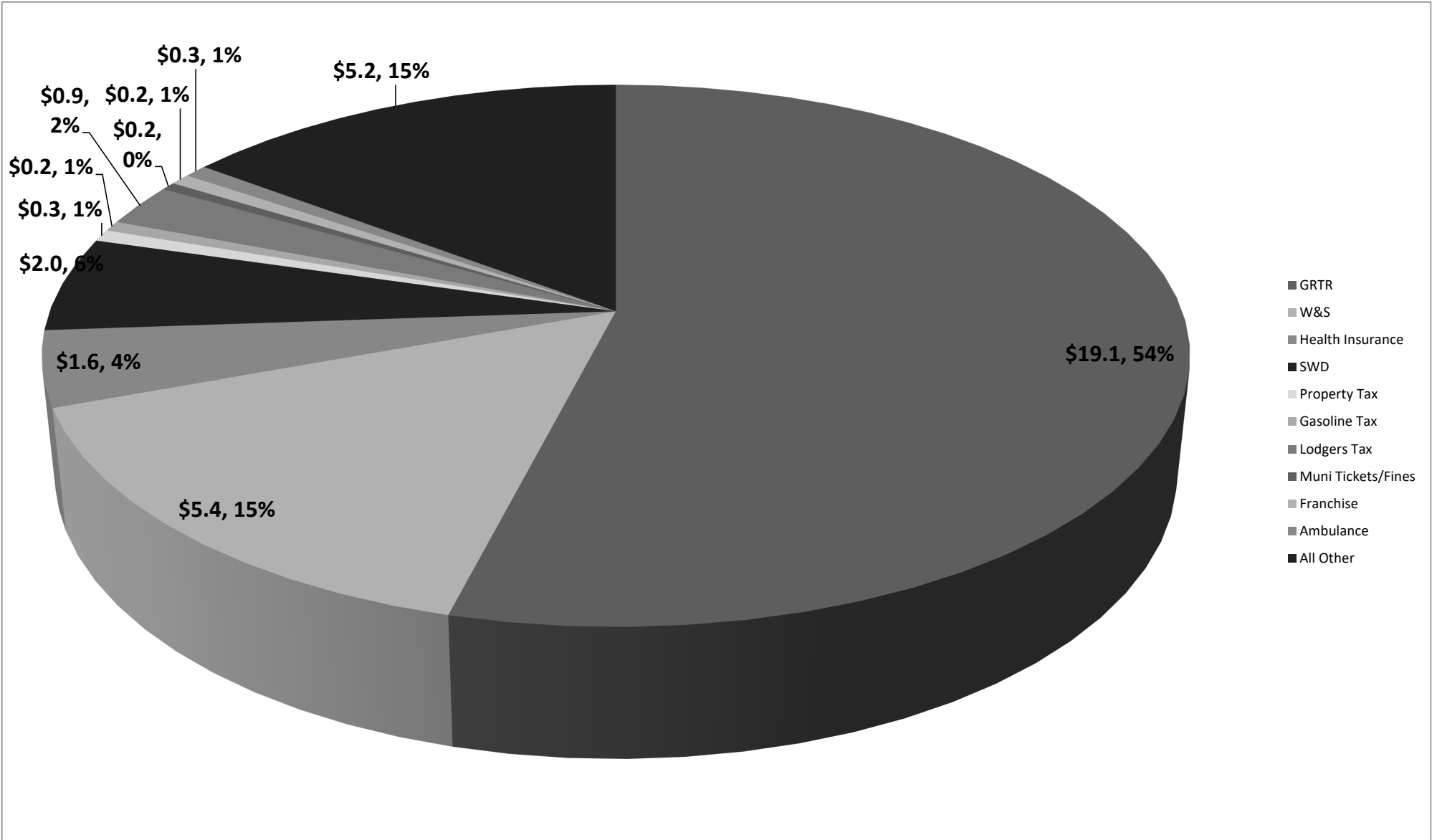
No	Fund / Category	July - September			Total FY Budget	FY Target 25%
		Actual	Adj Bud	Fav(Unfav)		
<b>101</b>	<b>GENERAL FUND</b>					
	Gross Receipts Tax	16,663,094	13,900,388	2,762,707	55,601,550	30%
	Property Tax	250,151	975,000	(724,849)	3,900,000	6%
	Franchise Tax	234,577	249,625	(15,048)	998,500	23%
	Ambulance Service	272,626	207,250	65,376	829,000	33%
	County	-	156,250	(156,250)	625,000	0%
	Golf Green Fees & Cart Permits	102,504	97,500	5,004	390,000	26%
	Permits, Registrations and Business, Liquor, Pet License	64,530	48,075	16,455	192,300	34%
	Misc. Revenues	886,583	9,750	876,833	39,000	2273%
	Grants	65,656	29,520	36,136	118,079	56%
	Fees	20,406	22,350	(1,944)	89,400	23%
	Cemetery	61,252	45,500	15,752	182,000	34%
	Water Park	84,019	27,550	56,469	110,200	76%
	Misc. Contracts & Leases	19,100	15,565	3,535	62,260	31%
	Donations	20,000	2,500	17,500	10,000	200%
		18,744,499	15,786,822	2,957,677	63,147,289	30%
<b>320</b>	<b>Streets Improvement</b>					
	Gasoline Tax	183,261	170,000	13,261	680,000	27%
	Auto License	31,447	26,250	5,197	105,000	30%
	State Legislative Grant	-	162,254	(162,254)	649,014	0%
	Misc.	4,023	-	4,023	-	
		218,731	358,504	(139,773)	1,434,014	15%
<b>350</b>	<b>LOCAL GOVERNMENT CORRECTION</b>					
	Local Correction Fees (Tickets, Fees, etc.)	167,680	182,500	(14,820)	730,000	23%
		167,680	182,500	(14,820)	730,000	23%
<b>600, 650, 680</b>	<b>LODGERS TAX</b>					
	LT - Promotional (600)	357,276	225,000	132,276	900,000	40%
	LT - Non Promotional (650)	535,915	325,000	210,915	1,300,000	41%
	LT - Discretionary (680)	339,732	300,000	39,732	1,200,000	28%
		1,232,923	850,000	382,923	3,400,000	36%
<b>700</b>	<b>WATER &amp; SEWER</b>					
	Water	2,260,728	1,500,000	760,728	6,000,000	38%
	Sewer Services	1,493,646	1,300,000	193,646	5,200,000	29%
	Septage Services	152,887	120,000	32,887	480,000	32%
	Effluent Contract	341,670	1,750	339,920	7,000	4881%
	Double Eagle Water	362,594	250,000	112,594	1,000,000	36%
	Misc. Revenues	729,439	1,934,871	(1,205,432)	7,739,483	9%
	Late & Reconnect Fees	104,123	55,250	48,873	221,000	47%
		5,445,087	5,161,871	283,216	20,647,483	26%
<b>720</b>	<b>LANDFILL &amp; SOLID WASTE DISPOSAL</b>					
	Solid Waste Disposal Services	1,993,630	1,825,000	168,630	7,300,000	27%
	Gross Receipts Tax (Environmental)	365,360	304,784	60,576	1,219,136	30%
	County Share of Costs	-	-	-	-	
	Misc. Revenues	6,712	2,500	4,212	10,000	67%
		2,365,702	2,132,284	233,418	8,529,136	28%

# Total Revenues - \$Ms: \$35.4





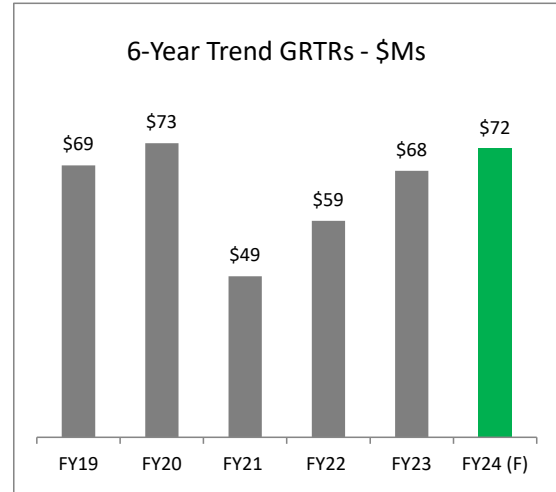
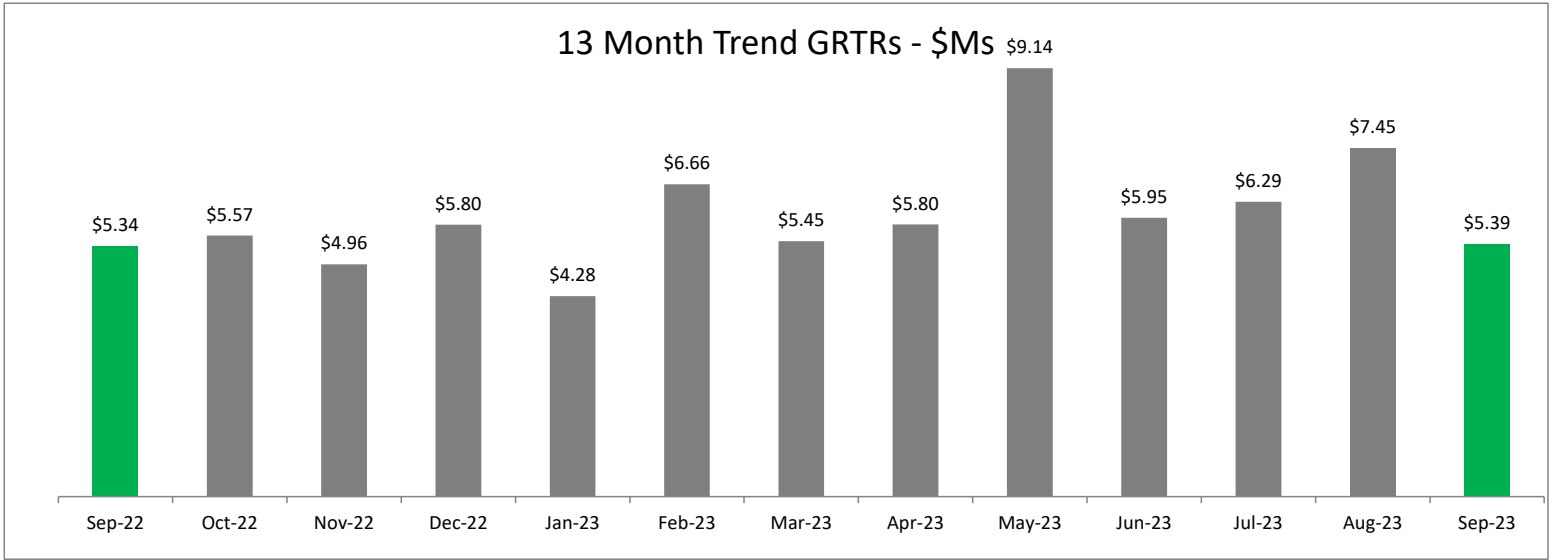
### Total Revenues - \$Ms: \$35.4



## **4. Revenues – Gross Receipts Tax**

The City of Carlsbad  
 Gross Receipts Tax Revenue (Cash Basis)  
 FY24-03 September

Fund	% of Total Revenue	July - September			Total FY Budget	FY Target 25%
		Actual	Budget	Fav(Unfav)		
<b>Fund 1 - General</b>						
Municipal GRT	24%	8,667,258	7,230,244	1,437,014	28,920,976	30%
Muni Share - State GRT	21%	7,267,030	6,062,171	1,204,859	24,248,684	30%
Muni Infrastructure	2%	728,807	607,973	120,835	2,431,890	30%
	47%	16,663,094	13,900,388	2,762,707	55,601,550	30%
<b>Fund 2 - Muni Capital Outlay GRT</b>	4%	1,371,535	1,144,137	227,398	4,576,548	30%
<b>Fund 29 - Muni Infrastructure (Sports Complex)</b>	2%	728,807	607,973	120,835	2,431,890	30%
<b>Fund 24 - Municipal Environment (SW Disposal)</b>	1%	365,360	304,784	60,576	1,219,136	30%
	7%	2,465,702	2,056,894	408,808	8,227,574	30%
<b>Total</b>	54%	19,128,796	15,957,281	<b>3,171,515</b>	63,829,124	30%



### 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	\$7,445,505.59	\$243,675.48	June 2023	August 2023
7	\$7,124,006.63	\$229,806.67	December 2019	February 2020
8	\$6,930,887.15	\$223,577.00	March 2020	May 2020
9	\$6,663,424.17	\$214,949.00	December 2022	February 2023
10	\$6,539,864.13	\$210,963.36	August 2019	October 2019

City of Carlsbad, NM  
Gross Receipts Tax Revenue by Industry  
Lodgers' Tax by Fund  
6-year Summary

**GROSS RECEIPTS TAX**

Industry	2019	2020	2021	2022	2023	2024
11 -Agriculture, Forestry, Fishing and Hunting	22,669	21,842	11,671	23,697	67,199	16,549
21 - Mining, Quarrying, and Oil & Gas Extraction	8,134,619	8,647,043	3,028,643	2,564,345	4,694,557	1,463,899
22 - Utilities	1,167,338	1,147,306	1,151,849	1,207,978	1,402,464	304,979
23 - Construction	7,899,915	8,122,488	4,730,146	4,876,493	4,520,550	1,569,515
31-33 - Manufacturing	3,469,026	3,297,937	2,104,535	3,371,162	3,595,940	1,109,196
42 - Wholesale Trade	9,015,334	6,907,910	4,880,331	8,848,323	11,168,832	3,141,376
44-45 - Retail Trade	14,608,729	14,392,762	11,871,206	14,803,290	16,279,065	4,632,929
48-49 - Transportation and Warehousing	3,298,329	3,314,559	487,889	(744,853)	489,654	314,429
51 - Information	1,322,192	1,583,850	1,023,696	1,262,870	1,316,542	337,744
52 - Finance and Insurance	304,195	326,561	297,729	332,000	310,904	90,973
53 - Real Estate and Rental and Leasing	2,977,833	3,768,265	1,878,899	1,901,279	2,168,372	560,758
54 - Professional, Scientific, and Tech Services	2,912,610	3,448,135	3,161,459	3,846,312	3,685,983	1,090,206
55 - Mgt of Companies and Enterprises	1	-	-	410	-	-
56 - Admin/Support & Waste Mgt & Remed Svcs	1,137,359	2,248,662	3,577,316	4,898,287	2,238,296	(432,205)
61 - Educational Services	17,202	106,035	108,896	180,443	155,125	32,293
62 - Health Care and Social Assistance	2,244,077	1,474,911	1,367,939	1,544,686	1,655,962	679,095
71 - Arts, Entertainment, and Recreation	38,468	29,907	29,340	21,083	40,877	24,178
72 - Accommodation and Food Services	6,234,953	5,355,035	4,184,717	5,309,188	6,460,048	1,820,456
81 - Other Services (except Public Admin)	3,885,183	4,255,106	3,199,029	4,221,708	5,536,834	1,513,293
92 - Public Administration	-	-	140	616	89	518
Unclassified Establishments	103,379	122,605	131,735	606,762	791,722	465,847
Internet Sales (prior to FY22 allocation only)	-	287,902	575,804	-	-	-
<b>Total from Industry</b>	<b>68,793,411</b>	<b>68,858,821</b>	<b>47,802,968</b>	<b>59,076,081</b>	<b>66,579,012</b>	<b>18,736,029</b>

Less: Admin Fess	(1,120,897)	(970,148)	(774,547)	(1,122,435)	(1,253,466)	(349,287)
Less: Contracts	(475,736)	(1,030,682)	(900,062)	(226,135)	-	-
Add: Food Distributions	1,791,438	5,876,274	2,034,441	1,239,304	1,427,367	367,421
Add: Medical Distributions	173,067	205,725	203,027	40,629	62,511	25,347
Add: Municipal Equivalent Distribution	220,376	242,200	126,861	-	-	-
Add: Interstate Telecom	6,990	1,016	6,733	-	-	-
<b>Total Distribution</b>	<b>69,388,649</b>	<b>73,183,206</b>	<b>48,499,421</b>	<b>59,007,444</b>	<b>66,815,424</b>	<b>18,779,510</b>

**LODGERS TAX**

Fund	2019	2020	2021	2022	2023	2024
Promotional	1,656,917	1,446,944	635,817	901,750	1,205,299	357,276
Non-Promotional	2,510,750	2,151,166	953,726	1,352,641	1,807,950	535,915
Discretionary	-	-	757,608	1,315,616	1,390,290	339,732
<b>TOTAL LODGERS TAX</b>	<b>4,167,667</b>	<b>3,598,110</b>	<b>2,347,151</b>	<b>3,570,007</b>	<b>4,403,539</b>	<b>1,232,923</b>

City of Carlsbad, NM  
Gross Receipts Tax Revenue by Industry  
FY24

Industry	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	%
11 -Agriculture, Forestry, Fishing and Hunting	5,825	5,960	4,764										16,549	0%
21 - Mining, Quarrying, and Oil & Gas Extraction	438,791	585,999	439,109										1,463,899	8%
22 - Utilities	68,469	91,721	144,789										304,979	2%
23 - Construction	481,064	565,469	522,981										1,569,515	8%
31-33 - Manufacturing	354,420	392,414	362,363										1,109,196	6%
42 - Wholesale Trade	1,026,792	1,122,655	991,929										3,141,376	17%
44-45 - Retail Trade	1,438,385	1,578,106	1,616,438										4,632,929	25%
48-49 - Transportation and Warehousing	94,921	83,672	135,835										314,429	2%
51 - Information	110,883	113,928	112,934										337,744	2%
52 - Finance and Insurance	34,169	24,508	32,296										90,973	0%
53 - Real Estate and Rental and Leasing	168,786	255,019	136,953										560,758	3%
54 - Professional, Scientific, and Tech Services	390,912	392,741	306,552										1,090,206	6%
55 - Mgt of Companies and Enterprises	-	-	-										-	0%
56 - Admin/Support & Waste Mgt & Remed Srvs	223,381	254,288	(909,873)										(432,205)	-2%
61 - Educational Services	11,593	12,885	7,815										32,293	0%
62 - Health Care and Social Assistance	119,334	428,441	131,320										679,095	4%
71 - Arts, Entertainment, and Recreation	12,282	7,001	4,895										24,178	0%
72 - Accommodation and Food Services	569,930	617,033	633,493										1,820,456	10%
81 - Other Services (except Public Admin)	560,542	464,841	487,911										1,513,293	8%
92 - Public Administration	-	-	518										518	0%
Unclassified Establishments	50,274	318,570	97,003										465,847	2%
<b>Total from Industry</b>	<b>6,160,752</b>	<b>7,315,251</b>	<b>5,260,025</b>	-	-	-	-	-	-	-	-	-	<b>18,736,029</b>	<b>100%</b>
Less: Admin Fess	(115,712)	(135,241)	(98,334)										(349,287)	
Less: Contracts		-	-											
Add: Food Distributions	126,246	127,143	114,032										367,421	
Add: Medical Distributions	4,960	3,111	17,275										25,347	
<b>TOTAL GRT</b>	<b>6,176,247</b>	<b>7,310,265</b>	<b>5,292,998</b>	-	-	-	-	-	-	-	-	-	<b>18,779,510</b>	



## 5. Transfers

The City of Carlsbad  
Transfers by Fund  
FY24-03 September

		<b>July - September</b>			<b>Total</b>	<b>FY</b>	
	<b>Fund</b>	<b>Fund</b>	<b>Actual</b>	<b>Adj Bud</b>	<b>Fav(Unfav)</b>	<b>FY Budget</b>	<b>Target</b>
							<b>25%</b>
<b>General Fund</b>	101	General Fund	(14,455,000)	(14,155,000)	(300,000)	(14,155,000)	102%
	102	Payroll	-	-	-	-	
<b>Capital Funds</b>	200	GRT Capital Outlay	(3,000,000)	(4,850,000)	1,850,000	(4,850,000)	62%
	201	Capital Projects	1,700,000	2,250,000	(550,000)	2,250,000	76%
	202	Airport Improvements	-	-	-	-	
	220	Landfill-Reserve	111,000	111,000	-	111,000	100%
	230	Landfill-Closure	-	-	-	-	
	240	Landfill-Construction	4,000,000	4,000,000	-	4,000,000	100%
<b>Special Revenue Funds</b>	300	Sports Complex	-	-	-	-	
	320	Streets Improvement	4,300,000	4,300,000	-	4,300,000	100%
	350	Local Government Correction	-	-	-	-	
	360	Cannabis Fund	(355,000)	(355,000)	-	(355,000)	100%
<b>Insurance Funds</b>	400	Disaster Preparedness	-	-	-	-	
	401	Insurance	1,200,000	1,200,000	-	1,200,000	100%
	402	Workers' Compensation	1,050,000	1,050,000	-	1,050,000	100%
	420	Health Insurance	-	-	-	-	
<b>Grant Funds</b>	500	Fire Protection	-	-	-	-	
	501	Emergency Medical Services	-	-	-	-	
	520	Law Enforcement Protection	-	-	-	-	
	521	Law Enforcement Retention	-	(300,000)	300,000	(300,000)	0%
	550	Beautification	90,000	90,000	-	90,000	100%
	570	Municipal Transit	1,000,000	1,000,000	-	1,000,000	100%
	580	CDBG Grant	-	-	-	-	
	590	American Rescue Plan Act	-	-	-	-	
<b>Lodgers' Tax</b>	600	LT-Promotional	-	-	-	-	
	650	LT-Non Promotional	-	-	-	-	
	680	LT-Discretionary	-	-	-	-	
<b>Enterprise Funds</b>	700	Water & Sewer	(250,000)	1,050,000	(1,300,000)	1,050,000	-24%
	720	Solid Waste Disposal	(4,341,000)	(4,341,000)	-	(4,341,000)	100%
	750	Special Museum	-	-	-	-	
	790	Golf Pro Shop	(50,000)	(50,000)	-	(50,000)	100%
<b>Debt Service Funds</b>	850	NMFA-Water & Sewer	9,000,000	9,000,000	-	9,000,000	100%
<b>Agency Funds</b>	900	Permanent W&S	-	-	-	-	
	920	Municipal Court	-	-	-	-	
	950	WIPP Accel Impact	-	-	-	-	
			-	-	-	-	



## 6. Labor

Fund	Fund Name	Depart	Depart Name	% of Total Labor	July - September			Total FY Budget	FY Target 22%
					Actual	Adj Bud	Fav(Unfav)		
101	General Fund	10110	Mayor & Council	0%	19,054	21,712	2,657	97,702	20%
101	General Fund	10111	Executive & Legislative	3%	395,016	451,185	56,169	2,030,334	19%
101	General Fund	10112	Judicial	1%	136,931	142,219	5,289	639,986	21%
101	General Fund	10113	City Clerk	1%	90,231	95,602	5,371	430,211	21%
101	General Fund	10114	Human Resources	0%	18,665	66,969	48,304	301,361	6%
101	General Fund	10115	Finance-Admin	2%	253,520	245,800	(7,719)	1,106,102	23%
101	General Fund	10116	Finance-Cashiers	1%	96,526	97,889	1,363	440,502	22%
101	General Fund	10117	Information Technology	1%	119,115	133,660	14,545	601,471	20%
Total Administration				10%	1,129,058	1,255,038	125,979	5,647,669	20%
101	General Fund	10120	PD - Admin	2%	181,690	229,612	47,923	1,033,256	18%
101	General Fund	10121	PD - Patrol	12%	1,416,295	1,440,265	23,970	6,481,192	22%
101	General Fund	10122	PD - Detective/Criminal Invest	4%	434,165	439,506	5,341	1,977,777	22%
101	General Fund	10123	PD - Community Services	3%	297,023	287,558	(9,465)	1,294,012	23%
101	General Fund	10124	PD - Animal Control	0%	55,105	56,011	906	252,049	22%
101	General Fund	10125	PD - Communications	3%	399,497	424,648	25,151	1,910,916	21%
101	General Fund	10126	PD - Traffic	1%	131,666	130,094	(1,572)	585,421	22%
101	General Fund	10127	PD - Professional Standards	1%	107,384	112,758	5,374	507,409	21%
101	General Fund	10128	PD - Records	1%	92,423	105,205	12,782	473,422	20%
Total Police Department				27%	3,115,246	3,225,656	110,410	14,515,454	21%
101	General Fund	10130	Fire - Admin	1%	75,343	309,587	234,244	1,393,143	5%
101	General Fund	10133	Fire - Suppression	19%	2,194,749	2,098,200	(96,549)	9,441,898	23%
101	General Fund	10134	Fire - PFA	1%	90,934	93,972	3,038	422,876	22%
Total Fire Department				20%	2,361,026	2,501,759	140,734	11,257,917	21%
101	General Fund	10140	Community Development	1%	58,601	99,926	41,325	449,666	13%
101	General Fund	10141	Library	1%	155,434	158,389	2,955	712,750	22%
101	General Fund	10142	Museum	1%	58,841	69,322	10,480	311,948	19%
101	General Fund	10144	Airport	1%	76,513	76,457	(56)	344,055	22%
101	General Fund	10145	Riverwalk Recreation	1%	139,148	134,326	(4,823)	604,466	23%
101	General Fund	10146	Golf	2%	191,966	167,436	(24,531)	753,460	25%
101	General Fund	10147	Water Park	1%	131,268	146,016	14,748	657,073	20%
101	General Fund	10148	Sr. Rec - San Jose	0%	-	-	-	-	-
101	General Fund	10149	Sr. Rec - N. Mesa	0%	53,713	49,836	(3,878)	224,260	24%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	51,918	56,494	4,576	254,223	20%
101	General Fund	10151	Facility Maintenance	2%	286,923	309,060	22,138	1,390,771	21%
Total Community Development & Municipal Servcies				10%	1,204,325	1,267,260	62,936	5,702,672	21%
101	General Fund	10152	Streets	2%	273,613	418,398	144,785	1,882,790	15%
101	General Fund	10153	Parks	2%	271,902	261,202	(10,700)	1,175,408	23%
101	General Fund	10154	Community Service	1%	109,137	111,891	2,755	503,511	22%
101	General Fund	10155	Garage	3%	302,718	335,140	32,422	1,508,130	20%
101	General Fund	10156	Electrical	2%	196,249	212,890	16,640	958,004	20%
101	General Fund	10157	Construction	2%	263,344	280,757	17,413	1,263,405	21%
Total Public Works				12%	1,416,962	1,620,277	203,315	7,291,248	19%
101	General Fund	10158	Projects	1%	92,964	225,465	132,501	1,014,592	9%
101	General Fund	10160	Planning & Regulation	2%	193,685	193,148	(537)	869,165	22%
Total Projects & Planning				2%	286,648	418,613	131,964	1,883,757	15%
<b>TOTAL GENERAL FUND</b>				<b>81%</b>	<b>9,513,266</b>	<b>10,288,604</b>	<b>775,338</b>	<b>46,298,717</b>	<b>21%</b>
300	Sports Complex	30000	Sports Complex	1%	155,967	168,856	12,888	759,850	21%
570	Municipal Transit	57070	Municipal Transit	2%	246,390	260,034	13,644	1,170,154	21%

Fund	Fund Name	Depart	Depart Name	% of Total Labor	July - September			Total FY Budget	FY Target
					Actual	Adj Bud	Fav(Unfav)		
<b>Total Other Government Funds</b>				<b>3%</b>	<b>402,358</b>	<b>428,890</b>	<b>26,532</b>	<b>1,930,004</b>	<b>21%</b>
720	Solid Waste Disposal	72030	Solid Waste Disposal	4%	494,194	506,959	12,765	2,281,314	22%
<b>Total Solid Waste Disposal - Enterprise Fund</b>				<b>4%</b>	<b>494,194</b>	<b>506,959</b>	<b>12,765</b>	<b>2,281,314</b>	<b>22%</b>
700	Water & Sewer	70000	Water	5%	616,568	628,725	12,157	2,829,263	22%
700	Water & Sewer	70001	Waste Water	2%	210,236	226,775	16,539	1,020,486	21%
700	Water & Sewer	70002	Double Eagle	2%	188,338	176,044	(12,294)	792,198	24%
700	Water & Sewer	70003	Collection System	1%	117,265	145,579	28,314	655,105	18%
700	Water & Sewer	70004	Lab Environmental Services	1%	88,703	85,155	(3,548)	383,197	23%
<b>Total Water &amp; Sewer - Enterprise Fund</b>				<b>10%</b>	<b>1,221,109</b>	<b>1,262,278</b>	<b>41,168</b>	<b>5,680,249</b>	<b>21.5%</b>
790	Golf Pro Shop	79090	Golf Pro Shop	1%	60,997	102,007	41,010	459,031	13%
<b>Total Golf Pro Shop - Enterprise Fund</b>				<b>1%</b>	<b>60,997</b>	<b>102,007</b>	<b>41,010</b>	<b>459,031</b>	<b>13%</b>
<b>Total Labor</b>				<b>100%</b>	<b>11,691,923</b>	<b>12,486,730</b>	<b>855,803</b>	<b>56,649,315</b>	<b>21%</b>

Fund	Fund Name	Depart	Depart Name	Direct *			Associated Payroll ^		
				Actual	Budget	Variance	Actual	Budget	Variance
101	General Fund	10110	Mayor & Council	17,700	20,167	2,467	1,354	1,545	191
101	General Fund	10111	Executive & Legislative	313,982	361,546	47,564	81,034	89,639	8,605
101	General Fund	10112	Judicial	101,143	106,882	5,740	35,788	35,337	(451)
101	General Fund	10113	City Clerk	62,866	66,697	3,831	27,365	28,905	1,540
101	General Fund	10114	Human Resources	15,582	52,214	36,633	3,083	14,755	11,671
101	General Fund	10115	Finance-Admin	183,198	177,835	(5,363)	70,322	67,966	(2,356)
101	General Fund	10116	Finance-Cashiers	76,289	77,668	1,379	20,237	20,222	(16)
101	General Fund	10117	Information Technology	88,835	96,682	7,847	30,279	36,978	6,698
Total Administration				859,595	959,692	100,097	269,463	295,346	25,883
101	General Fund	10120	PD - Admin	129,586	158,032	28,446	52,104	71,581	19,477
101	General Fund	10121	PD - Patrol	1,015,644	972,794	(42,849)	400,651	467,470	66,819
101	General Fund	10122	PD - Detective/Criminal Invest	297,090	291,497	(5,594)	137,075	148,009	10,935
101	General Fund	10123	PD - Community Services	196,994	182,067	(14,927)	100,029	105,491	5,463
101	General Fund	10124	PD - Animal Control	39,338	38,508	(831)	15,766	17,503	1,737
101	General Fund	10125	PD - Communications	298,145	293,292	(4,853)	101,352	131,356	30,004
101	General Fund	10126	PD - Traffic	92,183	87,498	(4,685)	39,483	42,595	3,112
101	General Fund	10127	PD - Professional Standards	75,122	73,368	(1,754)	32,262	39,389	7,128
101	General Fund	10128	PD - Records	59,906	64,772	4,865	32,516	40,433	7,917
Total Police Department				2,204,009	2,161,828	(42,181)	911,237	1,063,829	152,592
101	General Fund	10130	Fire - Admin	26,753	213,429	186,676	48,590	96,158	47,568
101	General Fund	10133	Fire - Suppression	1,574,663	1,446,309	(128,355)	620,085	651,891	31,805
101	General Fund	10134	Fire - PFA	65,024	67,926	2,902	25,910	26,046	137
Total Fire Department				1,666,441	1,727,664	61,223	694,585	774,096	79,510
101	General Fund	10140	Community Development	46,883	77,118	30,234	11,717	22,808	11,091
101	General Fund	10141	Library	120,280	123,937	3,657	35,154	34,452	(702)
101	General Fund	10142	Museum	43,113	47,259	4,145	15,728	22,063	6,335
101	General Fund	10144	Airport	58,927	60,873	1,946	17,586	15,584	(2,002)
101	General Fund	10145	Riverwalk Recreation	117,822	113,686	(4,136)	21,326	20,640	(686)
101	General Fund	10146	Golf	149,644	131,436	(18,208)	42,322	36,000	(6,323)
101	General Fund	10147	Water Park	117,546	131,416	13,870	13,722	14,600	878
101	General Fund	10148	Sr. Rec - San Jose	-	-	-	-	-	-
101	General Fund	10149	Sr. Rec - N. Mesa	44,042	40,676	(3,367)	9,671	9,160	(511)
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	40,236	44,895	4,658	11,681	11,599	(82)
101	General Fund	10151	Facility Maintenance	201,325	220,048	18,723	85,598	89,012	3,414
Total Community Development & Municipal Servcies				939,818	991,342	51,525	264,507	275,918	11,411
101	General Fund	10152	Streets	200,603	298,160	97,557	73,010	120,238	47,228
101	General Fund	10153	Parks	197,439	190,830	(6,609)	74,463	70,372	(4,091)
101	General Fund	10154	Community Service	74,088	77,675	3,586	35,048	34,216	(832)
101	General Fund	10155	Garage	216,098	239,289	23,191	86,620	95,851	9,231
101	General Fund	10156	Electrical	147,582	158,078	10,496	48,667	54,812	6,144
101	General Fund	10157	Construction	177,076	190,609	13,533	86,268	90,148	3,880
Total Public Works				1,012,886	1,154,641	141,754	404,076	465,637	61,561
101	General Fund	10158	Projects	66,760	161,140	94,380	26,204	64,325	38,121
101	General Fund	10160	Planning & Regulation	144,811	144,495	(316)	48,874	48,652	(221)
Total Projects & Planning				211,571	305,635	94,064	75,078	112,978	37,900
<b>TOTAL GENERAL FUND</b>				<b>6,894,320</b>	<b>7,300,801</b>	<b>406,482</b>	<b>2,618,946</b>	<b>2,987,802</b>	<b>368,856</b>
300	Sports Complex	30000	Sports Complex	117,677	130,514	12,837	38,291	38,342	51
570	Municipal Transit	57070	Municipal Transit	177,868	190,746	12,879	68,523	69,288	765
<b>Total Other Government Funds</b>				<b>295,544</b>	<b>321,260</b>	<b>25,716</b>	<b>106,813</b>	<b>107,630</b>	<b>816</b>

Fund	Fund Name	Depart	Depart Name	Direct *			Associated Payroll ^		
				Actual	Budget	Variance	Actual	Budget	Variance
720	Solid Waste Disposal	72030	Solid Waste Disposal	370,019	368,695	(1,324)	124,175	138,264	14,089
<b>Total Solid Waste Disposal - Enterprise Fund</b>				<b>370,019</b>	<b>368,695</b>	<b>(1,324)</b>	<b>124,175</b>	<b>138,264</b>	<b>14,089</b>
700	Water & Sewer	70000	Water	461,953	462,458	505	154,615	166,267	11,652
700	Water & Sewer	70001	Waste Water	153,040	161,235	8,195	57,196	65,540	8,344
700	Water & Sewer	70002	Double Eagle	138,699	131,009	(7,690)	49,639	45,035	(4,604)
700	Water & Sewer	70003	Collection System	84,119	105,368	21,249	33,146	40,211	7,065
700	Water & Sewer	70004	Lab Environmental Services	62,588	60,560	(2,028)	26,115	24,595	(1,521)
<b>Total Water &amp; Sewer - Enterprise Fund</b>				<b>900,397</b>	<b>920,630</b>	<b>20,232</b>	<b>320,712</b>	<b>341,648</b>	<b>20,936</b>
790	Golf Pro Shop	79090	Golf Pro Shop	46,178	76,526	30,349	14,819	25,480	10,662
<b>Golf Pro Shop - Enterprise Fund</b>				<b>46,178</b>	<b>76,526</b>	<b>30,349</b>	<b>14,819</b>	<b>25,480</b>	<b>10,662</b>
<b>Total Labor</b>				<b>8,506,458</b>	<b>8,987,912</b>	<b>481,454</b>	<b>3,185,466</b>	<b>3,600,824</b>	<b>415,359</b>

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

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



Administration 1,129,058  
 % of Total Labor 10%



Police Dept 3,115,246  
 % of Total Labor 27%



Fire Dept 2,361,026  
 % of Total Labor 20%



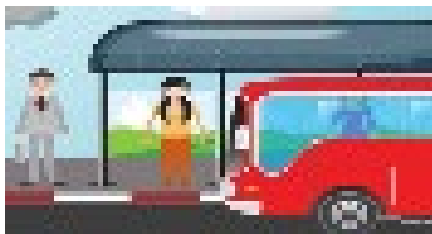
Community Svcs 1,204,325  
 % of Total Labor 10%



Public Works 1,416,962  
 % of Total Labor 12%



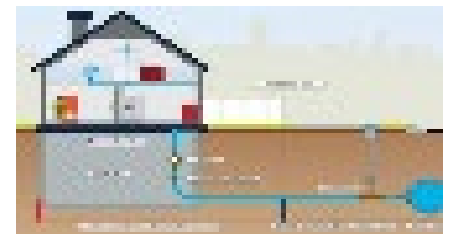
Projects/Planning 286,648  
 % of Total Labor 2%



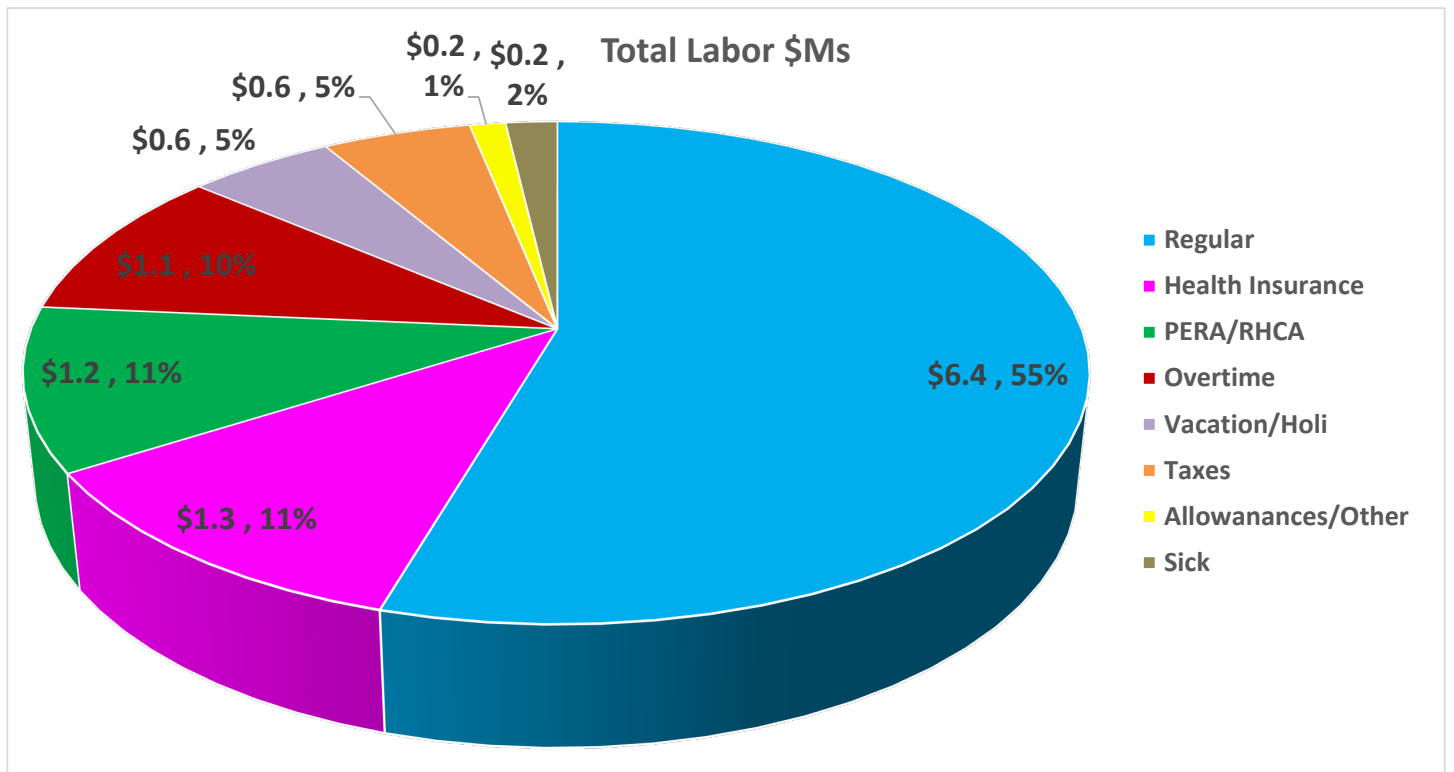
Other Government 402,358  
 % of Total Labor 3%



Solid Waste Disposal 494,194  
 % of Total Labor 4%



Water & Sewer 1,221,109  
 % of Total Labor 10%





Administration 1,129,058  
 % of Total Labor 10%



Police Dept 3,115,246  
 % of Total Labor 27%



Fire Dept 2,361,026  
 % of Total Labor 20%



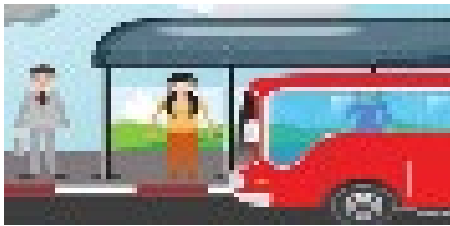
Community Svcs 1,204,325  
 % of Total Labor 10%



Public Works 1,416,962  
 % of Total Labor 12%



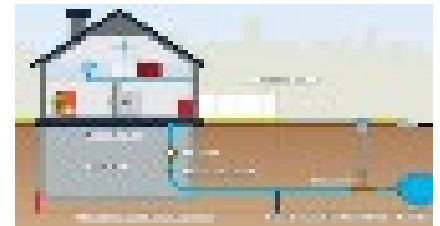
Projects/Planning 286,648  
 % of Total Labor 2%



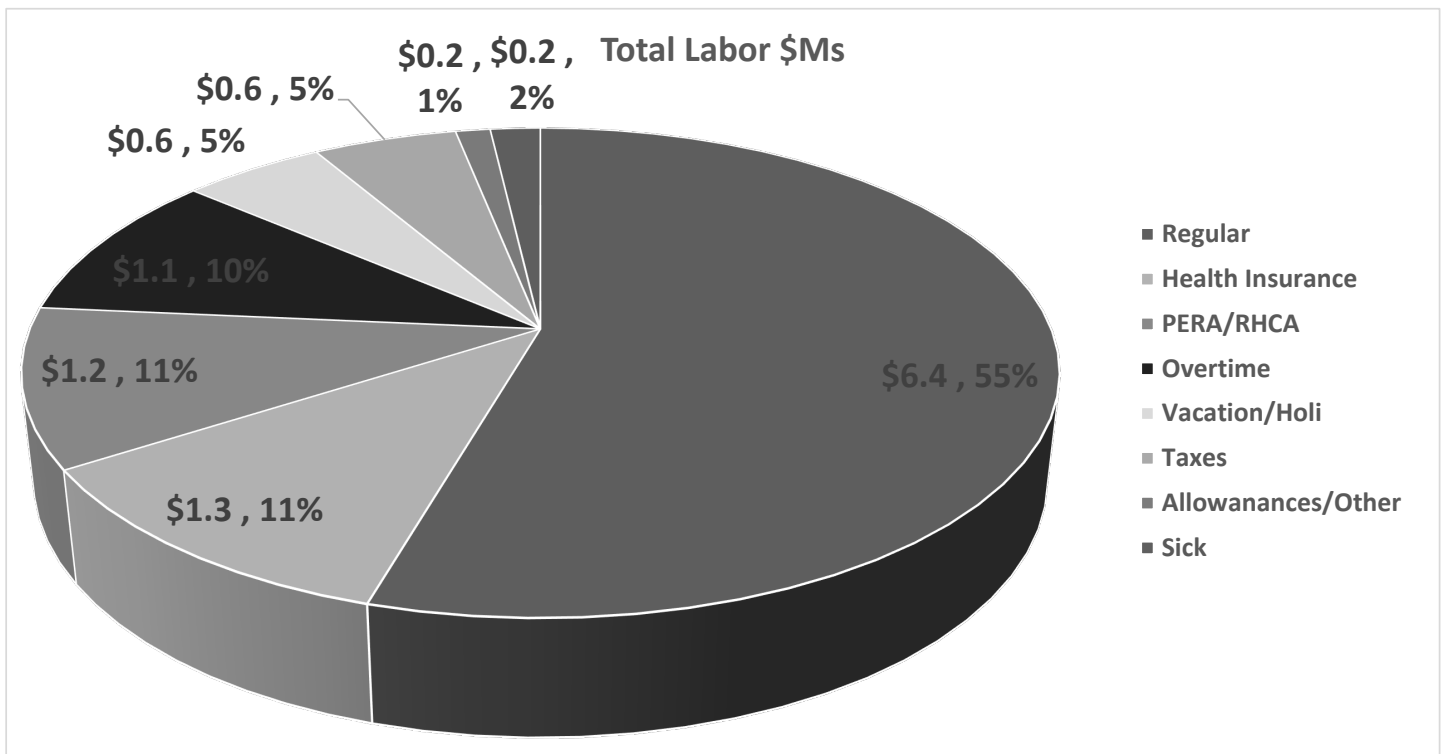
Other Government 402,358  
 % of Total Labor 3%



Solid Waste Disposal 494,194  
 % of Total Labor 4%



Water & Sewer 1,221,109  
 % of Total Labor 10%



## 7. Operations



Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - September			Total FY Budget	FY Target 25%
					Actual	Adj Bud	Fav(Unfav)		
101	General Fund	10110	Mayor & Council	0%	375	4,625	4,250	18,500	2%
101	General Fund	10111	Executive & Legislative	3%	285,893	470,510	184,618	1,882,041	15%
101	General Fund	10112	Judicial	0%	40,476	56,533	16,056	226,130	18%
101	General Fund	10113	City Clerk	0%	22,306	11,110	(11,197)	44,438	50%
101	General Fund	10114	Human Resources	0%	674	5,440	4,766	21,760	3%
101	General Fund	10115	Finance-Admin	3%	301,858	170,780	(131,078)	683,120	44%
101	General Fund	10116	Finance-Cashiers	0%	-	-	-	-	-
101	General Fund	10117	Information Technology	1%	107,898	167,550	59,652	670,200	16%
101	General Fund	10119	GRTR Fees	3%	253,198	266,250	13,052	1,065,000	24%
Total Administration				10%	1,012,678	1,152,797	140,119	4,611,189	22%
101	General Fund	10120	PD - Admin	7%	672,761	547,322	(125,439)	2,189,286	31%
101	General Fund	10121	PD - Patrol	0%	45,187	27,625	(17,562)	110,500	41%
101	General Fund	10122	PD - Detective/Criminal Invest	0%	4,378	7,500	3,122	30,000	15%
101	General Fund	10123	PD - Community Services	0%	1,371	7,643	6,271	30,570	4%
101	General Fund	10124	PD - Animal Control	0%	1,298	2,138	839	8,550	15%
101	General Fund	10125	PD - Communications	0%	4,406	9,410	5,004	37,640	12%
101	General Fund	10126	PD - Traffic	0%	-	-	-	-	-
101	General Fund	10127	PD - Professional Standards	0%	756	2,375	1,619	9,500	8%
101	General Fund	10128	PD - Records	0%	440	938	497	3,750	12%
101	General Fund	10129	PD - Swat	0%	-	-	-	-	-
Total Police Department				7%	730,597	604,949	(125,648)	2,419,796	30%
101	General Fund	10130	Fire - Admin	2%	240,552	320,683	80,130	1,282,730	19%
101	General Fund	10131	Fire - Operations	0%	-	-	-	-	-
101	General Fund	10132	Fire - EMS	0%	-	-	-	-	-
101	General Fund	10133	Fire - Suppression	0%	-	-	-	-	-
101	General Fund	10134	Fire - PFA	0%	-	-	-	-	-
101	General Fund	10135	Fire - Specialty Teams	0%	-	-	-	-	-
Total Fire Department				2%	240,552	320,683	80,130	1,282,730	19%
101	General Fund	10140	Community Development	0%	40,127	68,747	28,620	274,988	15%
101	General Fund	10141	Library	1%	72,169	75,642	3,474	302,569	24%
101	General Fund	10142	Museum	0%	29,439	35,098	5,659	140,393	21%
101	General Fund	10143	Performing Arts Center	0%	21,190	25,486	4,296	101,942	21%
101	General Fund	10144	Airport	0%	23,570	34,783	11,212	139,130	17%
101	General Fund	10145	Riverwalk Recreation	0%	31,708	48,507	16,799	194,029	16%
101	General Fund	10146	Golf	1%	86,042	136,944	50,903	547,777	16%
101	General Fund	10147	Water Park	0%	29,499	65,700	36,201	262,800	11%
101	General Fund	10148	Sr. Rec - San Jose	0%	2,436	4,105	1,669	16,420	15%
101	General Fund	10149	Sr. Rec - N. Mesa	0%	22,496	22,468	(28)	89,870	25%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	22,126	31,305	9,179	125,219	18%
101	General Fund	10151	Facility Maintenance	0%	25,023	41,821	16,798	167,282	15%
Total Community Development & Municipal Svcies				4%	405,823	590,605	184,781	2,362,419	17%
101	General Fund	10152	Streets	2%	220,048	299,283	79,234	1,197,130	18%
101	General Fund	10153	Parks	4%	362,649	334,372	(28,277)	1,337,487	27%
101	General Fund	10154	Community Service	0%	7,549	15,565	8,016	62,260	12%
101	General Fund	10155	Garage	0%	25,104	33,588	8,483	134,350	19%
101	General Fund	10156	Electrical	0%	10,394	14,503	4,109	58,010	18%
101	General Fund	10157	Construction	0%	11,152	20,148	8,997	80,593	14%
101	General Fund	10161	Cemetery	2%	177,421	169,525	(7,896)	678,100	26%
Total Public Works				8%	814,316	886,983	72,666	3,547,930	23%
101	General Fund	10158	Projects	0%	4,729	12,575	7,846	50,300	9%
101	General Fund	10160	Planning & Regulation	3%	317,026	143,069	(173,957)	572,275	55%
Total Projects & Planning				3%	321,755	155,644	(166,111)	622,575	52%
<b>TOTAL GENERAL FUND</b>				<b>36%</b>	<b>3,525,722</b>	<b>3,711,660</b>	<b>185,938</b>	<b>14,846,639</b>	<b>24%</b>

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - September			Total FY Budget	FY Target 25%	
					Actual	Adj Bud	Fav(Unfav)			
102	Payroll	10202	Payroll	0%	-	63	63	250	0%	
<b>Total Payroll</b>						<b>-</b>	<b>63</b>	<b>63</b>	<b>250</b>	<b>0%</b>
200	GRT Capital Outlay	20000	GRT Capital Outlay	1%	54,594	57,500	2,906	230,000	24%	
201	Capital Projects	20101	Capital Projects	0%	-	-	-	-	-	
202	Airport Improvements	20202	Airport Improvements	0%	5,480	34,117	28,637	136,469	4%	
230	Landfill-Closure	23030	Landfill-Closure	0%	-	27,500	27,500	110,000	0%	
240	Landfill-Construction	24040	Landfill-Construction	0%	-	250,000	250,000	1,000,000	0%	
<b>Total Capital Funds</b>					<b>1%</b>	<b>60,074</b>	<b>369,117</b>	<b>309,044</b>	<b>1,476,469</b>	<b>4%</b>
300	Sports Complex	30000	Sports Complex	1%	125,389	163,881	38,493	655,525	19%	
320	Streets Improvement	32020	Streets Improvement	0%	-	62,500	62,500	250,000	0%	
350	Local Government Correction	35050	Local Government Correction	1%	83,885	131,250	47,365	525,000	16%	
360	Cannabis Revenue	36060	Cannabis Revenue	0%	2,668	2,500	(168)	10,000	27%	
<b>Total Special Revenue Funds</b>					<b>2%</b>	<b>211,941</b>	<b>360,131</b>	<b>148,190</b>	<b>1,440,525</b>	<b>15%</b>
400	Disaster Preparedness	40000	Disaster Preparedness	0%	-	-	-	-	-	
401	Insurance	40101	Insurance	11%	1,094,421	409,330	(685,090)	1,637,321	67%	
402	Workers' Compensation	40202	Workers' Compensation	2%	165,313	211,250	45,937	845,000	20%	
420	Health Insurance	42020	Health Insurance	19%	1,849,553	1,650,000	(199,553)	6,600,000	28%	
<b>Total Insurance Funds</b>					<b>32%</b>	<b>3,109,286</b>	<b>2,270,580</b>	<b>(838,705)</b>	<b>9,082,321</b>	<b>34%</b>
500	Fire Protection	50000	Fire Protection	0%	230	16,250	16,020	65,000	0%	
501	Emergency Medical Services	50101	Emergency Medical Services	0%	-	5,529	5,529	22,115	0%	
520	Law Enforcement Protection	52020	Law Enforcement Protection	1%	66,165	49,250	(16,915)	197,000	34%	
550	Beautification	55050	Beautification	0%	16,274	27,880	11,606	111,520	15%	
570	Municipal Transit	57070	Municipal Transit	1%	72,808	74,595	1,787	298,380	24%	
<b>Total Grant Funds</b>					<b>2%</b>	<b>155,477</b>	<b>173,504</b>	<b>18,027</b>	<b>694,015</b>	<b>22%</b>
600	LT-Promotional	60000	LT-Promotional	3%	318,387	351,593	33,205	1,406,371	23%	
650	LT-Non Promotional	65000	LT-Non Promotional	1%	120,062	212,276	92,214	849,106	14%	
<b>Total Lodgers' Tax</b>					<b>4%</b>	<b>438,450</b>	<b>563,869</b>	<b>125,420</b>	<b>2,255,477</b>	<b>19%</b>
700	Water & Sewer	70000	Water	5%	532,177	617,878	85,700	2,471,510	22%	
700	Water & Sewer	70001	Waste Water	1%	98,277	158,355	60,078	633,420	16%	
700	Water & Sewer	70002	Double Eagle	1%	54,011	141,868	87,856	567,470	10%	
700	Water & Sewer	70003	Collection System	1%	52,423	102,610	50,187	410,440	13%	
700	Water & Sewer	70004	Lab Environmental Services	0%	10,001	10,943	942	43,770	23%	
<b>Total Water &amp; Sewer</b>					<b>8%</b>	<b>746,890</b>	<b>1,031,653</b>	<b>284,763</b>	<b>4,126,610</b>	<b>18%</b>
720	Solid Waste Disposal	72030	Solid Waste Disposal	3%	296,740	534,555	237,815	2,138,220	14%	
720	Solid Waste Disposal	72031	Sandpoint Landfill	0%	-	250,000	250,000	1,000,000	0%	
<b>Total Solid Waste Disposal</b>					<b>3%</b>	<b>296,740</b>	<b>784,555</b>	<b>487,815</b>	<b>3,138,220</b>	<b>9%</b>
750	Special Museum	75060	Special Museum	0%	499	3,750	3,251	15,000	3%	
790	Golf Pro Shop	79090	Golf Pro Shop	1%	141,179	165,963	24,784	663,850	21%	
<b>Other Enterprise Funds</b>					<b>1%</b>	<b>141,678</b>	<b>169,713</b>	<b>28,035</b>	<b>678,850</b>	<b>21%</b>
850	NMFA-Water & Sewer	85050	NMFA-Water & Sewer	11%	1,090,387	512,870	(577,517)	2,051,480	53%	
<b>Total Debt Service</b>					<b>11%</b>	<b>1,090,387</b>	<b>512,870</b>	<b>(577,517)</b>	<b>2,051,480</b>	<b>53%</b>
900	Permanent W&S	90000	Permanent W&S	0%	-	-	-	-	-	
980	ELEA	98080	ELEA	0%	2,377	30,000	27,623	120,000	2%	
<b>Total Agency Funds</b>					<b>0%</b>	<b>2,377</b>	<b>30,000</b>	<b>27,623</b>	<b>120,000</b>	<b>2%</b>

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - September			Total FY Budget	FY Target 25%
					Actual	Adj Bud	Fav(Unfav)		
<b>Total Operations</b>				<b>100%</b>	<b>9,779,021</b>	<b>9,977,714</b>	<b>198,693</b>	<b>39,910,856</b>	<b>25%</b>

## **8. Capital & Project Central**

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - September			Total FY Budget	FY Target 25%
					Actual	Adj Bud	Fav(Unfav)		
101	General Fund	10111	Executive & Legislative	0%	-	-	-	-	-
101	General Fund	10112	Judicial	0%	-	4,449	4,449	17,797	0%
101	General Fund	10113	City Clerk	0%	-	-	-	-	-
101	General Fund	10115	Finance-Admin	0%	-	3,108	3,108	12,433	0%
101	General Fund	10117	Information Technology	0%	-	51,250	51,250	205,000	0%
Total Administration				0%	-	58,807	58,807	235,230	0%
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101	General Fund	10120	PD - Admin	9%	585,193	411,277	(173,916)	1,645,108	36%
Total Police Department				9%	585,193	411,277	(173,916)	1,645,108	36%
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101	General Fund	10130	Fire - Admin	0%	811	23,063	22,251	92,250	1%
Total Fire Department				0%	811	23,063	22,251	92,250	1%
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101	General Fund	10140	Community Development	1%	36,324	152,218	115,894	608,873	6%
101	General Fund	10141	Library	0%	215	34,685	34,470	138,739	0%
101	General Fund	10142	Museum	0%	-	18,750	18,750	75,000	0%
101	General Fund	10143	Performing Arts Center	1%	36,734	34,295	(2,439)	137,180	27%
101	General Fund	10144	Airport	0%	-	89,363	89,363	357,450	0%
101	General Fund	10145	Riverwalk Recreation	1%	81,788	256,244	174,456	1,024,975	8%
101	General Fund	10146	Golf	2%	113,503	402,896	289,394	1,611,586	7%
101	General Fund	10147	Water Park	0%	-	-	-	-	-
101	General Fund	10149	Sr. Rec - N. Mesa	0%	-	3,500	3,500	14,000	0%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	-	142,399	142,399	569,595	0%
101	General Fund	10151	Facility Maintenance	1%	70,543	76,849	6,307	307,397	23%
Total Community Development & Municipal Services				5%	339,106	1,211,199	872,092	4,844,795	7%
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101	General Fund	10152	Streets	0%	-	225,028	225,028	900,112	0%
101	General Fund	10153	Parks	2%	133,185	588,397	455,212	2,353,590	6%
101	General Fund	10154	Community Service	0%	-	24,550	24,550	98,200	0%
101	General Fund	10155	Garage	0%	-	-	-	-	-
101	General Fund	10156	Electrical	0%	-	15,500	15,500	62,000	0%
101	General Fund	10157	Construction	0%	-	-	-	-	-
101	General Fund	10161	Cemetery	3%	203,904	163,676	(40,228)	654,703	31%
Total Public Works				5%	337,089	1,017,151	680,062	4,068,605	8%
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101	General Fund	10158	Projects	0%	-	-	-	-	-
101	General Fund	10160	Planning & Regulation	0%	-	10,069	10,069	40,275	0%
Total Projects & Planning				0%	-	10,069	10,069	40,275	0%
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<b>TOTAL GENERAL FUND</b>				<b>19%</b>	<b>1,262,200</b>	<b>2,731,566</b>	<b>1,469,365</b>	<b>10,926,262</b>	<b>12%</b>
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200	GRT Capital Outlay	20000	GRT Capital Outlay	0%	15,284	105,841	90,557	423,364	4%
201	Capital Projects	20101	Capital Projects	3%	169,118	3,669,385	3,500,268	14,677,541	1%
202	Airport Improvements	20202	Airport Improvements	30%	1,994,139	897,482	(1,096,657)	3,589,928	56%
230	Landfill-Closure	23030	Landfill-Closure	0%	-	-	-	-	-
Total Capital Funds				33%	2,178,541	4,672,708	2,494,167	18,690,833	12%
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300	Sports Complex	30000	Sports Complex	6%	414,463	597,201	182,737	2,388,803	17%
320	Streets Improvement	32020	Streets Improvement	3%	215,501	1,575,920	1,360,419	6,303,679	3%
Total Special Revenue Funds				9%	629,965	2,173,121	1,543,156	8,692,483	7%
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500	Fire Protection	50000	Fire Protection	0%	-	192,499	192,499	769,997	0%
501	Emergency Medical Services	50101	Emergency Medical Services	0%	-	-	-	-	-
550	Beautification	55050	Beautification	0%	-	-	-	-	-

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - September			Total FY Budget	FY Target 25%
					Actual	Adj Bud	Fav(Unfav)		
570	Municipal Transit	57070	Municipal Transit	0%	-	92,479	92,479	369,917	0%
580	CDBG Grant	58080	CDBG Grant	0%	-	-	-	-	-
<b>Total Grant Funds</b>				<b>0%</b>	<b>-</b>	<b>284,978</b>	<b>284,978</b>	<b>1,139,914</b>	<b>0%</b>
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600	LT-Promotional	60000	LT-Promotional	13%	866,081	282,219	(583,863)	1,128,874	77%
650	LT-Non Promotional	65000	LT-Non Promotional	2%	100,917	381,247	280,330	1,524,988	7%
680	LT-Discretionary	68000	LT-Discretionary	1%	98,881	616,125	517,244	2,464,500	4%
<b>Total Lodgers' Tax</b>				<b>16%</b>	<b>1,065,879</b>	<b>1,279,590</b>	<b>213,711</b>	<b>5,118,362</b>	<b>21%</b>
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700	Water & Sewer	70000	Water	12%	772,026	1,262,978	490,951	5,051,910	15%
700	Water & Sewer	70001	Waste Water	0%	-	951,785	951,785	3,807,140	0%
700	Water & Sewer	70002	Double Eagle	1%	38,306	1,030,505	992,199	4,122,020	1%
700	Water & Sewer	70003	Collection System	10%	697,430	2,840,941	2,143,511	11,363,765	6%
700	Water & Sewer	70004	Lab Environmental Services	0%	-	14,625	14,625	58,500	0%
<b>Total Water &amp; Sewer</b>				<b>23%</b>	<b>1,507,762</b>	<b>6,100,834</b>	<b>4,593,071</b>	<b>24,403,335</b>	<b>6%</b>
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720	Solid Waste Disposal	72030	Solid Waste Disposal	0%	-	949,926	949,926	3,799,702	0%
<b>Total Solid Waste Disposal</b>				<b>0%</b>	<b>-</b>	<b>949,926</b>	<b>949,926</b>	<b>3,799,702</b>	<b>0%</b>
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790	Golf Pro Shop	79090	Golf Pro Shop	0%	9,218	2,500	(6,718)	10,000	92%
<b>Total Golf Pro Shop</b>				<b>0%</b>	<b>9,218</b>	<b>2,500</b>	<b>(6,718)</b>	<b>10,000</b>	<b>92%</b>
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<b>Total Capital</b>				<b>100%</b>	<b>6,653,566</b>	<b>18,192,723</b>	<b>11,548,375</b>	<b>72,780,891</b>	<b>9%</b>

Project Code	Description	Project Type	Dept	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100877	FY24-Annual Land Acquisition	CAP	111	Executive & Legislative	150,000.00	-	150,000.00	-	-
100986	FY24-CDOD Operations	OA	111	Executive & Legislative	294,000.00	-	294,000.00	294,000.00	-
100987	FY24-Carlsbad Mainstreet	OA	111	Executive & Legislative	90,000.00	15,000.00	75,000.00	75,000.00	-
100988	FY24-Carlsbad Community of Hope	OA-C	111	Executive & Legislative	30,240.00	30,240.00	-	-	-
100989	FY24-Community Coalition	OA	111	Executive & Legislative	24,000.00	-	24,000.00	24,000.00	-
100990	FY24-Transitional Housing	OA-C	111	Executive & Legislative	40,000.00	40,000.00	-	-	-
100991	FY24-Affirming Heart Victim Service	OA	111	Executive & Legislative	20,000.00	-	20,000.00	20,000.00	-
100992	FY24-SENMEDD	OA-C	111	Executive & Legislative	7,641.00	7,641.00	-	-	-
100993	FY24-SENMCAC	OA	111	Executive & Legislative	20,000.00	-	20,000.00	20,000.00	-
100994	FY24-Carlsbad Chamber Retirement	OA	111	Executive & Legislative	46,462.00	18,748.00	27,714.00	27,714.00	-
100995	FY24-ELEA	OA-C	111	Executive & Legislative	25,000.00	25,000.00	-	-	-
100996	FY24-Carlsbad Municipal Schools	OA	111	Executive & Legislative	65,000.00	-	65,000.00	65,000.00	-
101031	FY24-Boys & Girls Club	OA	111	Executive & Legislative	75,000.00	-	75,000.00	75,000.00	-
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	200,000.00	2,567.06	197,432.94	8,988.94	-
100878	FY24-Annual Servers & Storage	CAP	117	Information Technology	100,000.00	-	100,000.00	-	-
100879	FY24-Phone Systems	CAP	117	Information Technology	105,000.00	-	105,000.00	-	-
100491	FY21-DOJ Stop School Violence-GRANT	OP	120	PD - Admin	165,499.00	36,379.79	129,119.21	-	-
100517	FY22-Tyler/Watchguard Interface	CAP	120	PD - Admin	45,000.00	2,167.62	42,832.38	-	-
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)	CAPC	120	PD - Admin	420,857.12	420,080.42	776.70	-	-
100859	FY23-DOJLicense Plate Reader GRANT	CAP	120	PD - Admin	14,809.00	-	14,809.00	-	-
100880	FY24-ICOR Robot	CAP	120	PD - Admin	85,000.00	-	85,000.00	80,000.00	-
100881	FY24-Ballistic Shields	CAPC	120	PD - Admin	55,000.00	54,990.00	10.00	-	-
100882	FY24-Sniper Rifles	CAP	120	PD - Admin	22,000.00	13,369.80	8,630.20	7,300.00	-
100883	FY24-Rapid DNA Machine	CAP	120	PD - Admin	175,000.00	-	175,000.00	170,515.50	-
100884	FY24-Drone	CAP	120	PD - Admin	41,000.00	22,673.00	18,327.00	6,010.21	-
100885	FY24-Inversus Software & Equipment	CAP	120	PD - Admin	80,000.00	-	80,000.00	76,000.00	-
100886	FY24-Police Vehicles (5)	CAP	120	PD - Admin	523,000.00	474,835.80	48,164.20	40,114.35	-
100887	FY24-K-9	CAP	120	PD - Admin	13,500.00	-	13,500.00	-	-

Project Code	Description	Project Type	Dept	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
101018	FY23-DOJ Mobile Command Center	CAP	120	PD - Admin	175,000.00	-	175,000.00	175,000.00	-
100850	FY23-Surrender Safety Device GRANT	CAP	130	Fire - Admin	20,000.00	13,561.47	6,438.53	-	-
100888	FY24-Station 7 Generator	CAP	130	Fire - Admin	40,000.00	-	40,000.00	-	-
100890	FY24-Cardiac Monitor	CAP	130	Fire - Admin	45,000.00	-	45,000.00	39,903.96	-
100361	FY21-HAP Phase 4	CAPC	140	Community Development	14,453.00	11,998.06	2,454.94	-	-
100625	FY22-HAP Phase 5	CAP	140	Community Development	120,492.00	74,289.35	46,202.65	-	-
100722	FY23-HAP Improvements	CAP	140	Community Development	200,000.00	62,488.17	137,511.83	5,307.00	-
100836	FY23-Hall of Fame	CAP	140	Community Development	75,000.00	43,620.95	31,379.05	15,609.49	-
100842	FY23-MainStreet CEDP GRANT	OP	140	Community Development	44,800.00	14,203.90	30,596.10	25,796.10	-
100889	FY24-Light Post	CAP	140	Community Development	55,000.00	6,858.40	48,141.60	47,866.40	-
100891	FY24-Downtown Restrooms	CAP	140	Community Development	100,000.00	-	100,000.00	-	-
100892	FY24-HAP Improvements	CAP	140	Community Development	200,000.00	-	200,000.00	469.87	-
100526	FY22-2020 GO Bond-GRANT	CAP	141	Library	60,591.19	6,851.84	53,739.35	-	-
100854	FY23-Serving Communities Program	OP	141	Library	1,000.00	-	1,000.00	-	-
100893	FY24-Electrical Upgrades	CAP	141	Library	15,000.00	215.00	14,785.00	-	-
100894	FY24-Bob Scholl Enclosure GRANT	CAP	141	Library	70,000.00	-	70,000.00	11,364.95	-
100527	FY22-Museum HVAC Controls	CAPC	142	Museum	75,000.00	-	75,000.00	-	-
100861	FY23-Chevron Catalyst Grant	OP	142	Museum	2,000.00	-	2,000.00	2,000.00	-
100528	FY22-Sound & Lighting System	CAP	143	Performing Arts Center	200,307.25	200,307.25	-	-	-
100530	FY22-Annex Sound/Lighting	CAP	143	Performing Arts Center	29,692.75	19,247.00	10,445.75	892.08	-
100724	FY23-WGPAC HVAC	CAPC	143	Performing Arts Center	90,000.00	-	90,000.00	-	-
100364	FY21-Concrete Hardstand	CAPC	144	Airport	279,950.00	-	279,950.00	-	-
100725	FY23-ARFF Access Road	CAP	144	Airport	50,000.00	-	50,000.00	-	-
100895	FY24-Terminal Rekey	CAP	144	Airport	10,000.00	-	10,000.00	-	-
100896	FY24-JD Gator	CAP	144	Airport	17,500.00	-	17,500.00	-	-
100367	FY21-RRC Upgrades	CAP	145	Riverwalk Recreation	285,821.87	69,751.75	216,070.12	26,883.43	-
100666	FY22-Elevator Upgrades	CAP	145	Riverwalk Recreation	83,905.11	81,788.00	2,117.11	2,117.11	-
100729	FY23-Riverwalk Building Improvement	CAP	145	Riverwalk Recreation	350,000.00	-	350,000.00	-	-
100897	FY24-Flooring	CAP	145	Riverwalk Recreation	5,000.00	-	5,000.00	-	-
100898	FY24-Building Doors	CAP	145	Riverwalk Recreation	20,000.00	-	20,000.00	-	-
100899	FY24-Exterior Paint	CAP	145	Riverwalk Recreation	350,000.00	-	350,000.00	-	-
100732	FY23-Driving Range Improvements	CAP	146	Golf	925,000.00	237,917.11	687,082.89	585,453.91	-
100733	FY23-Landscape Improvements	CAP	146	Golf	125,000.00	7,863.40	117,136.60	-	-
100900	FY24-Irrigation Renovation	CAP	146	Golf	650,000.00	-	650,000.00	170,005.17	-



Project Code	Description	Project Type	Dept	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100901	FY24-Maintenance Vehicle	CAP	146	Golf	20,000.00	-	20,000.00	13,322.00	-
100902	FY24-Water Stations	CAP	146	Golf	16,000.00	-	16,000.00	14,659.75	-
100903	FY24-Management Software	CAP	149	Sr. Rec - N. Mesa	6,500.00	-	6,500.00	5,380.73	-
100904	FY24-Door Replacement	CAP	149	Sr. Rec - N. Mesa	7,500.00	-	7,500.00	-	-
100532	FY22-Pate Renovations	CAP	150	Sr. Rec-Alejandro Ruiz	202,324.01	2,324.01	200,000.00	-	-
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	101,558.82	-
100667	FY22-Elevator Upgrades	CAP	151	Facility Maintenance	84,457.89	81,788.00	2,669.89	2,117.11	-
100905	FY24-Drop Deck Trailer	CAP	151	Facility Maintenance	27,600.00	-	27,600.00	-	-
100906	FY24-Vacuum Trailer	CAP	151	Facility Maintenance	56,000.00	-	56,000.00	55,659.69	-
100907	FY24-F150 Truck	CAPC	151	Facility Maintenance	46,500.00	45,915.00	585.00	-	-
100908	FY24-Annual HVAC Upgrades	CAP	151	Facility Maintenance	150,000.00	-	150,000.00	800.00	-
100739	FY23-Dump Truck	CAP	152	Streets	236,012.49	-	236,012.49	231,008.00	-
100909	FY24-Traffic Signal	CAP	152	Streets	275,000.00	-	275,000.00	-	-
100910	FY24-Flatbed Trailer	CAP	152	Streets	8,100.00	-	8,100.00	-	-
100911	FY24-Skid Steer	CAP	152	Streets	116,000.00	-	116,000.00	-	-
100912	FY24-F250 Truck	CAP	152	Streets	65,000.00	-	65,000.00	52,305.00	-
101019	FY24-Hydro-Ax	CAP	152	Streets	200,000.00	-	200,000.00	173,930.97	-
100867	FY23-Tennis Courts Resurfacing	CAP	153	Parks	40,000.00	-	40,000.00	40,000.00	-
100913	FY24-Stump Grinder	CAP	153	Parks	6,500.00	5,548.40	951.60	-	-
100914	FY24-Cruz Fernandez Park Restroom	CAP	153	Parks	110,000.00	-	110,000.00	107,518.00	-
100915	FY24-Smith Park Restroom	CAP	153	Parks	110,000.00	-	110,000.00	107,518.00	-
100916	FY24-Trailer	CAP	153	Parks	7,700.00	-	7,700.00	-	-
100917	FY24-Beach Lighting	CAP	153	Parks	65,000.00	-	65,000.00	-	-
100918	FY24-F150 Truck	CAPC	153	Parks	48,000.00	47,293.00	707.00	-	-
100919	FY24-Annual Park Improvements	CAP	153	Parks	600,000.00	75,841.20	524,158.80	95,118.80	-
100920	FY24-Batting Cages	CAP	153	Parks	50,000.00	-	50,000.00	-	-
100921	FY24-Pickle Ball Bleachers	CAP	153	Parks	15,000.00	-	15,000.00	-	-
100922	FY24-Pat Trap Machines	CAP	153	Parks	18,000.00	-	18,000.00	-	-
100945	FY23-Playground Beach Area	CAP	153	Parks	108,259.79	3,926.70	104,333.09	104,333.09	-
101020	FY24-Nick Salcido Park Canopy	CAP	153	Parks	100,000.00	-	100,000.00	-	-
101021	FY24-Fall Zone at San Jose Plaza	CAP	153	Parks	65,000.00	-	65,000.00	-	-
101027	FY24-Toro Equipment	CAP	153	Parks	200,000.00	-	200,000.00	132,790.31	-
101028	FY24-C-Hill Remediation	CAP	153	Parks	150,000.00	-	150,000.00	73,467.14	-

Project Code	Description	Project Type	Dept	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
101043	FY24-Splash Pad	CAP	153	Parks	-	-	-	-	-
100923	FY24-Utility Trailer	CAP	154	Community Service	5,700.00	-	5,700.00	-	-
100924	FY24-JD Gator	CAP	154	Community Service	27,500.00	-	27,500.00	-	-
100925	FY24-F250 Truck	CAP	154	Community Service	65,000.00	-	65,000.00	-	5,845.00
100926	FY24-Suburban	CAP	156	Electrical	62,000.00	-	62,000.00	-	-
100745	FY23-Security Cameras	CAP	160	Planning & Regulation	10,274.63	-	10,274.63	10,274.63	-
100746	FY23-Automatic Door System	CAP	160	Planning & Regulation	5,000.00	-	5,000.00	-	-
100927	FY24-Annual ROW Acquisition	CAP	160	Planning & Regulation	25,000.00	-	25,000.00	-	-
100092	FY20-Fence	CAP	161	Cemetery	529,900.00	283,817.20	246,082.80	193,179.26	-
100876	FY23-Cemetery Improvements	CAP	161	Cemetery	20,000.00	15,040.89	4,959.11	3,959.11	-
100928	FY24-Cemetery Columbariums	CAP	161	Cemetery	100.00	-	100.00	-	-
100929	FY24-Cemetery Improvements	CAP	161	Cemetery	250,000.00	-	250,000.00	-	-
100506	FY21-San Jose	CAP	200	GRT Capital Outlay	304,585.00	271,505.61	33,079.39	6,015.22	-
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	755,245.51	23,520.74	4,754.49	-
100749	FY23-DOJMobile Command Center GRANT	CAP	201	Capital Projects	575,000.00	-	575,000.00	574,964.00	-
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	750,000.00	72,576.53	677,423.47	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	135,264.30	114,735.70	46,344.68	-
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	115,506.74	3,208,659.26	45,774.46	-
100930	FY24-ARSC Meals Equipment GRANT	CAP	201	Capital Projects	72,258.00	-	72,258.00	-	-
100931	FY24-ARSC Renovations GRANT	CAP	201	Capital Projects	402,306.00	-	402,306.00	-	-
100932	FY24-Senior Center Equipment GRANT	CAP	201	Capital Projects	100,000.00	-	100,000.00	-	-
100933	FY24-Meter Reading System GRANT	CAP	201	Capital Projects	500,000.00	-	500,000.00	-	-
100934	FY24-Natl Pks Hwy Sewer Const GRANT	CAP	201	Capital Projects	910,000.00	-	910,000.00	-	-
100935	FY24-N Mesa SC Renovations GRANT	CAP	201	Capital Projects	431,021.00	-	431,021.00	-	-
100936	FY24-Riverwalk Renovations GRANT	CAP	201	Capital Projects	742,500.00	-	742,500.00	-	-
100937	FY24-Police Vehicles GRANT	CAP	201	Capital Projects	100,000.00	24,567.24	75,432.76	-	-
100938	FY24-Cavern Theatre GRANT	CAP	201	Capital Projects	350,000.00	-	350,000.00	-	-
100939	FY24-Wet Well Construction GRANT	CAP	201	Capital Projects	1,000,000.00	-	1,000,000.00	-	-
101048	FY24-Dark Canyon RAISE Grant	CAP	201	Capital Projects	-	-	-	-	-

Project Code	Description	Project Type	Dept	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100756	FY23-RWY 14R-32L Recon GRANT	CAP	202	Airport Improvements	4,426,367.00	2,988,226.69	1,438,140.31	1,436,140.90	-
100858	FY23-Annual Airport Maint GRANT	OP	202	Airport Improvements	22,222.00	6,753.30	15,468.70	10,284.50	-
100865	FY23-Airport Resurfacing	CAP	202	Airport Improvements	65,000.00	-	65,000.00	-	-
100940	FY24-RWY 3-21 PER GRANT	CAP	202	Airport Improvements	132,169.00	-	132,169.00	132,168.76	-
101049	FY24-Concrete Terminal Apron	CAP	202	Airport Improvements	-	-	-	-	-
100537	FY22-Landscaping Improvements	CAP	300	Sports Complex	150,000.00	-	150,000.00	-	-
100538	FY22-Parking Lot Improvements	CAP	300	Sports Complex	450,000.00	273,817.85	176,182.15	147,529.51	-
100757	FY23-Landscaping	CAP	300	Sports Complex	70,000.00	-	70,000.00	-	-
100758	FY23-Restrooms	CAP	300	Sports Complex	160,000.00	142,163.62	17,836.38	-	-
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	-	-
100941	FY24-Workman UTX Crew	CAP	300	Sports Complex	37,889.00	-	37,889.00	-	-
101025	FY24-Artificial Turf	CAP	300	Sports Complex	1,200,000.00	-	1,200,000.00	-	-
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	CAPC	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	3,073,104.34	759,444.92	678,529.69	-
100942	FY24-Annual Street Improvements	CAP	320	Streets Improvement	3,300,000.00	-	3,300,000.00	1,519,600.82	-
100943	FY24-County Contribution	CAP	320	Streets Improvement	1,000,000.00	-	1,000,000.00	1,000,000.00	-
100944	FY24-Annual Street Scapes	CAP	320	Streets Improvement	200,000.00	1,503.50	198,496.50	120,239.96	-
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	-
100946	FY24-Vehicle Upfit	CAP	500	Fire Protection	40,000.00	-	40,000.00	-	-
100404	FY21-Surveillance System-Vans-GRANT	CAPC	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	-	-
100947	FY24-Mobile Fare Collection	CAPC	570	Municipal Transit	-	-	-	-	-
100948	FY24-Bus Station Equipment	CAPC	570	Municipal Transit	-	-	-	-	-
100644	FY22-Entrance Signs (3)	CAP	600	LT-Promo	1,500,000.00	1,237,207.12	262,792.88	35,452.09	-
100675	FY22-KENW-FM	LT-C	600	LT-Promo	3,500.00	1,458.30	2,041.70	-	-
100773	FY23-Museum Advertising	LT	600	LT-Promo	80,000.00	53,971.90	26,028.10	22,663.03	11,083.22

Project Code	Description	Project Type	Dept	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100774	FY23-City Sponsored Events	LT	600	LT-Promo	162,000.00	128,936.73	33,063.27	32,892.35	-
100779	FY23-Red Rocket Social Media	LT-C	600	LT-Promo	60,000.00	60,000.00	-	-	-
100781	FY23-JChester Social Media	LT-C	600	LT-Promo	60,000.00	59,615.55	384.45	-	-
100822	FY23-COC Cheeseburger Cook Off	LT-C	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	10,885.86	-
100847	FY23-2023 CCCA Concert Season	LT	600	LT-Promo	47,000.00	-	47,000.00	47,000.00	-
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	7,761.03	7,592.89	7,592.89	-
100871	FY23-Car-A-Fair	LT	600	LT-Promo	28,800.00	3,368.39	25,431.61	25,431.61	-
100874	FY23-CavernFest	LT-C	600	LT-Promo	100,000.00	100,000.00	-	-	-
100997	FY24-Carlsbad Area Art Association	LT	600	LT-Promo	35,000.00	3,972.96	31,027.04	31,027.04	-
100998	FY24-MLK Jr Celebration	LT	600	LT-Promo	10,000.00	500.00	9,500.00	9,500.00	-
100999	FY24-Septembeerfest Advertising	LT	600	LT-Promo	6,200.00	-	6,200.00	6,200.00	-
101000	FY24-Renaissance Festival	LT	600	LT-Promo	40,000.00	19,683.13	20,316.87	20,316.87	-
101001	FY24-Drylands Conference	LT	600	LT-Promo	50,000.00	-	50,000.00	50,000.00	-
101002	FY24-Library Advertising	LT	600	LT-Promo	40,000.00	-	40,000.00	-	-
101003	FY24-Museum Advertising	LT	600	LT-Promo	40,000.00	-	40,000.00	-	-
101004	FY24-City Sponsored Events	LT	600	LT-Promo	160,000.00	31,128.84	128,871.16	95,293.35	-
101005	FY24-Mainstreet Tourism Campaign	LT	600	LT-Promo	85,200.00	19,160.28	66,039.72	66,039.72	-
101006	FY24-Mainstreet Website & Social	LT	600	LT-Promo	20,000.00	16,972.33	3,027.67	3,027.67	-
101007	FY24-Carlsbad Community Concert Asc	LT	600	LT-Promo	50,600.00	-	50,600.00	50,600.00	-
101008	FY24-Hope Center Jericho Walk	LT	600	LT-Promo	22,500.00	-	22,500.00	22,500.00	-
101009	FY24-COC Marketing Campaign	LT	600	LT-Promo	330,000.00	82,500.00	247,500.00	247,500.00	-
101010	FY24-Friends of the Living Desert	LT	600	LT-Promo	30,200.00	10,627.67	19,572.33	19,572.33	-
101023	FY24-Hawgfest Advertising	LT	600	LT-Promo	30,000.00	27,792.00	2,208.00	2,208.00	-
101039	FY24-Red Rocket Media	LT	600	LT-Promo	-	5,454.54	(5,454.54)	54,545.46	-
101040	FY24-Mainstreet Hutton Broadcasting	LT	600	LT-Promo	-	-	-	-	-
101044	FY24-JChester Social Media	LT	600	LT-Promo	60,000.00	-	60,000.00	60,000.00	-
101046	FY24-Christmas on the Pecos	LT	600	LT-Promo	-	-	-	-	-
101047	FY24-Carlsbad Community Theatre	LT	600	LT-Promo	-	-	-	-	-
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	950,000.00	700,012.27	249,987.73	2,882.96	-
100791	FY23-PRV Media Upgrades	CAP	650	LT-Non Promotional	110,000.00	86,596.07	23,403.93	-	-

Project Code	Description	Project Type	Dept	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100821	FY23-MainStreet Holiday Decorations	LT	650	LT-Non Promotional	85,000.00	42,597.01	42,402.99	42,402.99	-
100949	FY24-Walk Path Improvements	CAP	650	LT-Non Promotional	150,000.00	-	150,000.00	-	-
101011	FY24-Carlsbad Chamber Management	LT	650	LT-Non Promotional	332,500.00	83,124.00	249,376.00	249,376.00	-
101012	FY24-Fireworks	LT	650	LT-Non Promotional	65,000.00	-	65,000.00	-	-
101013	FY24-HAP Holiday Decorations	LT	650	LT-Non Promotional	110,000.00	-	110,000.00	100,158.22	-
101014	FY24-Annual PRV Maintenance	LT	650	LT-Non Promotional	20,000.00	673.50	19,326.50	-	-
101015	FY24-Annual Public Safety	LT	650	LT-Non Promotional	100,000.00	28,044.21	71,955.79	-	-
101016	FY24-Annual Audit	LT	650	LT-Non Promotional	2,500.00	-	2,500.00	-	-
101017	FY24-Mainstreet Holiday Decorations	LT	650	LT-Non Promotional	50,000.00	-	50,000.00	50,000.00	-
101024	FY24-HAP Sculptures	CAP	650	LT-Non Promotional	215,000.00	14,321.23	200,678.77	25,678.77	-
101026	FY24-Pool Covers	CAP	650	LT-Non Promotional	500,000.00	-	500,000.00	-	-
101041	FY24-Driving Range Improvements	CAP	650	LT-Non Promotional	-	-	-	-	-
101050	FY24-COC PRV Holiday Lighting	LT	650	LT-Non Promotional	-	-	-	-	-
100627	FY22-Jed Howard	CAP	680	LT-Discretionary	300,000.00	-	300,000.00	-	-
100875	FY23-Splash Pad	LT	680	LT-Discretionary	500,000.00	38,547.58	461,452.42	360,177.81	-
100950	FY24-Lower Tansill Park Improvement	CAP	680	LT-Discretionary	500,000.00	-	500,000.00	-	-
100951	FY24-Par 3 Lights	CAP	680	LT-Discretionary	250,000.00	-	250,000.00	-	-
100981	FY24-Pro Shop Truck	CAPC	680	LT-Discretionary	46,500.00	45,915.00	585.00	-	-
100982	FY24-Golf Picker Cart	CAP	680	LT-Discretionary	22,000.00	14,418.00	7,582.00	4,999.99	-
100983	FY24-Golf Simulators	CAP	680	LT-Discretionary	100,000.00	-	100,000.00	-	-
100984	FY24-Pro Shop Furniture	CAP	680	LT-Discretionary	125,000.00	-	125,000.00	-	-
100985	FY24-Golf Course Restrooms	CAP	680	LT-Discretionary	215,000.00	-	215,000.00	-	-
101022	FY24-Kayak Launch at Spring Park	CAP	680	LT-Discretionary	56,000.00	-	56,000.00	-	-
101042	FY24-Driving Range Improvements	CAP	680	LT-Discretionary	-	-	-	-	-
100115	FY20-Upgrade Waterline-Old Cavern	CAP	700	Water	1,303,962.84	959,607.17	344,355.67	18,960.30	-
100426	FY21-Eng-E Green St	CAPC	700	Water	50,000.00	40,596.14	9,403.86	-	-
100549	FY22-Water Meter Upgrades	CAP	700	Water	1,500,000.00	756,022.25	743,977.75	562,988.49	-
100551	FY22-SD Reservoir	CAPC	700	Water	150,000.00	89,149.66	60,850.34	-	-
100552	FY22-Water Valves	CAP	700	Water	100,000.00	61,526.45	38,473.55	-	-
100554	FY22-PRV Rehab	CAP	700	Water	120,000.00	44,504.17	75,495.83	9,295.59	-
100793	FY23-Reservoir 2 Transmission	CAP	700	Water	1,500,000.00	1,426,272.07	73,727.93	40,134.09	-
100794	FY23-Meter Upgrades	CAP	700	Water	350,000.00	-	350,000.00	9,128.60	-
100796	FY23-Tatum Well Field Improvements	CAP	700	Water	457,055.58	410,508.76	46,546.82	22,392.43	-
100797	FY23-Annual Well Rehab	CAP	700	Water	465,000.00	379,585.75	85,414.25	41,861.27	-

Project Code	Description	Project Type	Dept	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100798	FY23-Water Security System	CAP	700	Water	20,000.00	-	20,000.00	-	-
100952	FY24-Valve Insertion	CAP	700	Water	150,000.00	-	150,000.00	-	-
100953	FY24-Lead Service Line Inventory	CAP	700	Water	150,000.00	-	150,000.00	-	-
100954	FY24-Well 8 Rehab	CAP	700	Water	5,000.00	-	5,000.00	-	-
100955	FY24-Trucks (3)	CAP	700	Water	250,000.00	44,493.00	205,507.00	150,602.00	-
100956	FY24-Annual Water Line Upgrades	CAP	700	Water	400,000.00	21,881.36	378,118.64	77,417.99	-
100957	FY24-Tatum Well Improvements	CAP	700	Water	250,000.00	-	250,000.00	-	-
100958	FY24-Annual Well Rehab	CAP	700	Water	175,000.00	-	175,000.00	-	-
100959	FY24-Annual New Services	CAP	700	Water	200,000.00	5,544.38	194,455.62	-	-
100960	FY24-Annual Engineering	CAP	700	Water	250,000.00	-	250,000.00	14,182.80	-
101045	FY24-Old Cavern Hwy Sewer	CAP	700	Water	-	-	-	-	-
100560	FY22-Grit Pump Valves	CAPC	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	74,161.00	-
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	-	-
100961	FY24-Variable Frequency Drive	CAP	701	Waste Water	200,000.00	-	200,000.00	-	-
100962	FY24-Digester Macerator	CAP	701	Waste Water	75,000.00	-	75,000.00	44,800.00	-
100963	FY24-Air Compressor	CAP	701	Waste Water	15,000.00	-	15,000.00	-	-
100964	FY24-Annual Engineering	CAP	701	Waste Water	125,000.00	-	125,000.00	14,225.40	-
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	2,372,020.14	-
100805	FY23-Water System Replacement GRANT	CAP	702	Double Eagle	1,100,000.00	-	1,100,000.00	1,100,000.00	-
100965	FY24-Well Rehab	CAP	702	Double Eagle	200,000.00	38,305.57	161,694.43	-	-
100966	FY24-Waterline Upgrades	CAP	702	Double Eagle	300,000.00	-	300,000.00	-	-
100121	FY20-Sewer Interceptor upgrades	CAP	703	Collection System	1,849,121.03	694,721.72	1,154,399.31	105,735.62	-
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	3,095,000.00	914,595.15	2,180,404.85	1,962,327.63	129,086.87
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	-
100967	FY24-Truck	CAP	703	Collection System	75,000.00	44,117.00	30,883.00	-	-
100968	FY24-Truck	CAPC	703	Collection System	60,000.00	42,732.00	17,268.00	-	-

Project Code	Description	Project Type	Dept	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100969	FY24-Stevens Street Sewer	CAP	703	Collection System	150,000.00	-	150,000.00	-	-
100970	FY24-Belva Lift Station Upgrade	CAP	703	Collection System	550,000.00	-	550,000.00	-	-
100971	FY24-Annual Engineering	CAP	703	Collection System	125,000.00	75.18	124,924.82	36,164.78	-
100972	FY24-Annual Manhole Rehab	CAP	703	Collection System	50,000.00	-	50,000.00	-	-
100973	FY24-Annual Sewer Line Upgrades	CAP	703	Collection System	100,000.00	-	100,000.00	-	-
100974	FY24-ISCO Autosampler (2)	CAP	704	Lab Environmental Services	21,000.00	-	21,000.00	-	-
100975	FY24-Truck	CAP	704	Lab Environmental Services	37,500.00	-	37,500.00	-	-
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	97,632.61	40,067.39	-	-
100976	FY24-Grappler Trucks (2)	CAP	730	Solid Waste Disposal	580,000.00	-	580,000.00	-	-
100977	FY24-ARC Trucks (2)	CAP	730	Solid Waste Disposal	1,100,000.00	-	1,100,000.00	757,474.00	-
100978	FY24-Roll-Off Containers	CAP	730	Solid Waste Disposal	100,000.00	-	100,000.00	55,155.11	-
100979	FY24-Trucks (2)	CAP	730	Solid Waste Disposal	75,000.00	-	75,000.00	74,639.00	-
100980	FY24-Security Lighting	CAP	730	Solid Waste Disposal	125,000.00	-	125,000.00	-	-
100872	FY23-Ice Machine	CAPC	790	Golf Pro Shop	10,000.00	9,217.92	782.08	-	-
					83,595,831.43	22,111,354.14	61,484,477.29	21,954,287.81	146,015.09

## **9. Promotional Lodgers' Tax Aging Schedule**



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

Revenues		Expenditures/Transfers													Offsetting Expense	Balance	Compliance
		FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27			
FY15	1,446,991	-	717,388	703,466	26,137										1,446,991	-	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	1,082,201	141,663							1,401,511	-	No - \$142k
FY19	1,653,230					-	-	1,025,448	627,782						1,653,230	-	No - \$628k
FY20	1,446,944						-	-	444,896	1,002,048					1,446,944	-	No - \$1M
FY21	635,817							-	-	635,817					635,817	-	Yes
FY22	901,760								-	21,656	880,104				901,760	-	Yes
FY23	1,205,299									-	304,364				304,364	900,935	
FY24	357,276														-	357,276	
		-	717,388	703,466	618,522	1,087,916	1,082,201	1,167,111	1,072,678	1,659,521	1,184,468	-	-	-		1,258,211	

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  
FY24

				City of Carlsbad					
<b>FY24</b>	Number of Cases	Cases on Appeal	Outstanding Warrants	State Fees	Fines	Fees	Total	Previous FY	Variance
Jul-23	566	6	4,343	\$5,048	\$40,957	\$10,205	\$51,162	\$47,379	\$3,783
Aug-23	671	5	4,390	\$5,564	\$50,773	\$11,517	\$62,290	\$65,503	-\$3,213
Sep-23	739	6	4,415	\$4,828	\$45,045	\$9,472	\$54,517	\$55,732	-\$1,215
Oct-23							\$0		\$0
Nov-23							\$0		\$0
Dec-23							\$0		\$0
Jan-24							\$0		\$0
Feb-24							\$0		\$0
Mar-24							\$0		\$0
Apr-24							\$0		\$0
May-24							\$0		\$0
Jun-24							\$0		\$0
<b>Total/Ave</b>	<b>1,976</b>	<b>6</b>	<b>4,383</b>	<b>\$15,440</b>	<b>\$136,775</b>	<b>\$31,194</b>	<b>\$167,969</b>	<b>\$168,614</b>	<b>-\$645</b>
<b>Vs. FY23</b>									
Incr(Decr)	-77%	13%	3%	-78%	-77%	-78%	-77%		

				City of Carlsbad			
<b>Previous</b>	Number of Cases	Cases on Appeal	Outstanding Warrants	State Fees	Fines	Fees	Total
FY23	8,602	5	4,275	\$71,249	\$584,337	\$142,776	\$727,113
FY22	11,573	4	4,330	\$89,502	\$671,511	\$178,439	\$849,950
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

## **11. Debt Service**

City of Carlsbad, NM  
**Debt Service**  
as of: September 2023

		NMFA Carlsbad 11 DE Extension	NMFA CWSRF 010 Treat Plant	Total W&S
<b>Original Amt</b>				
	Principal	15,688,737	19,414,220	<b>35,102,957</b>
	Interest	3,533,097	4,331,980	<b>7,865,076</b>
	<b>Total</b>	<b>\$19,221,834</b>	<b>\$23,746,200</b>	<b>\$42,968,034</b>
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
	<b>Balance</b>	<b>14,362,318</b>	<b>16,355,811</b>	<b>30,718,129</b>

## **12. YTD Budget Report**

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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

101 General Fund

101 30000 Municipal	-28,920,976	0	-28,920,976	-8,667,257.56	.00	-20,253,718.44	30.0%*
101 30010 Muni Share	-24,248,684	0	-24,248,684	-7,267,029.69	.00	-16,981,654.31	30.0%*
101 30030 Infrastruc	-2,431,890	0	-2,431,890	-728,807.13	.00	-1,703,082.87	30.0%*
101 30100 Property	-3,900,000	0	-3,900,000	-250,151.25	.00	-3,649,848.75	6.4%*
101 30300 Auto Lic G	-21,000	0	-21,000	-4,405.41	.00	-16,594.59	21.0%*
101 31000 TDS	-90,000	0	-90,000	-22,036.45	.00	-67,963.55	24.5%*
101 31010 xcel	-756,000	0	-756,000	-167,301.79	.00	-588,698.21	22.1%*
101 31020 NM Gas	-84,600	0	-84,600	-11,185.52	.00	-73,414.48	13.2%*
101 31025 PVT	-5,900	0	-5,900	-3,919.04	.00	-1,980.96	66.4%*
101 31030 windstream	-42,000	0	-42,000	-10,134.50	.00	-31,865.50	24.1%*
101 31040 Water	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%*
101 32000 Business	-100	0	-100	-20.00	.00	-80.00	20.0%*
101 32005 License-Ca	-2,500	0	-2,500	-500.00	.00	-2,000.00	20.0%*
101 32010 Dog	-700	0	-700	-306.00	.00	-394.00	43.7%*
101 32020 Liquor	-5,000	0	-5,000	-500.00	.00	-4,500.00	10.0%*
101 32100 Building	-114,000	0	-114,000	-48,311.25	.00	-65,688.75	42.4%*
101 32110 Cemetery M	0	0	0	-850.00	.00	850.00	100.0%*
101 32120 Electrical	-49,000	0	-49,000	-3,498.00	.00	-45,502.00	7.1%*
101 32130 Golf Carts	0	-10,000	-10,000	-9,388.00	.00	-612.00	93.9%*
101 32150 Plumbing/M	-19,000	0	-19,000	-10,480.00	.00	-8,520.00	55.2%*
101 32190 Misc	-2,000	0	-2,000	-915.00	.00	-1,085.00	45.8%*
101 33000 Business R	-39,000	0	-39,000	-6,455.00	.00	-32,545.00	16.6%*
101 33001 Cemetery L	-102,000	0	-102,000	-35,627.65	.00	-66,372.35	34.9%*
101 33002 Cemetery O	-80,000	0	-80,000	-24,774.00	.00	-55,226.00	31.0%*
101 33005 Fees-Green	0	-380,000	-380,000	-93,116.20	.00	-286,883.80	24.5%*
101 33007 Library	-3,500	0	-3,500	-1,277.50	.00	-2,222.50	36.5%*
101 33010 Notary	0	0	0	-140.00	.00	140.00	100.0%*
101 33012 Rental	-36,000	0	-36,000	-8,167.00	.00	-27,833.00	22.7%*
101 33013 Rental Wat	-9,700	0	-9,700	-1,920.00	.00	-7,780.00	19.8%*
101 33015 Senior Cen	-5,000	0	-5,000	-971.34	.00	-4,028.66	19.4%*
101 33016 Sub Divisi	-2,200	0	-2,200	-600.00	.00	-1,600.00	27.3%*
101 33022 Waterpark	-88,000	0	-88,000	-73,965.61	.00	-14,034.39	84.1%*
101 33023 Zoning	-3,700	0	-3,700	-2,776.00	.00	-924.00	75.0%*
101 33090 Misc	0	0	0	-19.49	.00	19.49	100.0%*
101 34000 Ambulance	-9,000	0	-9,000	-4,247.69	.00	-4,752.31	47.2%*
101 34045 LifeLine	-820,000	0	-820,000	-268,377.83	.00	-551,622.17	32.7%*
101 34300 Waterpark	-12,500	0	-12,500	-8,133.33	.00	-4,366.67	65.1%*
101 34320 Misc	-1,500	0	-1,500	-515.10	.00	-984.90	34.3%*
101 35045 Lease-CP	-260	0	-260	.00	.00	-260.00	.0%*
101 35100 Lease-Cave	-36,000	0	-36,000	-18,000.00	.00	-18,000.00	50.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101 35200 Lease-Port	-6,000	0	-6,000	-500.00	.00	-5,500.00	8.3%*	
101 35900 Lease-Misc	-20,000	0	-20,000	-600.00	.00	-19,400.00	3.0%*	
101 36000 CD's	0	0	0	-133,836.99	.00	133,836.99	100.0%	
101 36040 Misc	0	0	0	-86,166.38	.00	86,166.38	100.0%	
101 37000 County-App	-625,000	0	-625,000	.00	.00	-625,000.00	.0%*	
101 37005 County-DWI	-30,000	0	-30,000	-8,302.03	.00	-21,697.97	27.7%*	
101 37135 Legislativ	0	0	0	-19,518.37	.00	19,518.37	100.0%	
101 37140 Library Gr	-10,255	0	-10,255	.00	.00	-10,254.72	.0%*	
101 37160 Buckle Dow	-10,624	0	-10,624	-589.63	.00	-10,034.37	5.5%*	
101 37165 DWI	-30,184	0	-30,184	-7,667.31	.00	-22,516.69	25.4%*	
101 37170 STEP	-30,016	0	-30,016	-1,093.97	.00	-28,922.03	3.6%*	
101 37240 Federal-WI	-7,000	0	-7,000	.00	.00	-7,000.00	.0%*	
101 37290 Federal-Mi	0	0	0	-28,484.34	.00	28,484.34	100.0%	
101 38001 Donations	0	-10,000	-10,000	-20,000.00	.00	10,000.00	200.0%	
101 38007 Long/Short	0	0	0	10.00	.00	-10.00	100.0%*	
101 38008 Oil & Gas	0	0	0	-519,226.51	.00	519,226.51	100.0%	
101 38009 Printing &	-16,500	0	-16,500	-5,487.17	.00	-11,012.83	33.3%*	
101 38011 Recoveries	0	0	0	-1,100.00	.00	1,100.00	100.0%	
101 38090 All Other	0	0	0	-135,855.88	.00	135,855.88	100.0%	
101 40000 Trans-IN	-705,000	0	-705,000	-405,000.00	.00	-300,000.00	57.4%*	
101 45000 Transfer-T	6,135,000	8,725,000	14,860,000	14,860,000.00	.00	.00	100.0%	
TOTAL General Fund	-57,317,289	8,325,000	-48,992,289	-4,289,498.91	.00	-44,702,789.81	8.8%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
<b>10110 Mayor &amp; Council</b>							
10110 50000 Labor-Elec	14,400	0	14,400	2,400.00	.00	12,000.00	16.7%
10110 50500 Labor-Regu	33,600	0	33,600	8,400.00	.00	25,200.00	25.0%
10110 55000 Labor-Allo	42,750	0	42,750	6,900.00	.00	35,850.00	16.1%
10110 58100 Associated	6,952	0	6,952	1,354.26	.00	5,597.74	19.5%
10110 61550 ConProf-Le	8,000	0	8,000	.00	.00	8,000.00	.0%
10110 63300 Fees-Publi	2,000	0	2,000	.00	.00	2,000.00	.0%
10110 64475 Ops-Materi	2,000	0	2,000	374.79	929.79	695.42	65.2%
10110 64800 Ops-Unifor	500	0	500	.00	.00	500.00	.0%
10110 66000 Empl-Dues	4,000	0	4,000	.00	.00	4,000.00	.0%
10110 66200 Empl-Per D	1,000	0	1,000	.00	.00	1,000.00	.0%
10110 66300 Empl-Milea	1,000	0	1,000	.00	.00	1,000.00	.0%
<b>TOTAL Mayor &amp; Council</b>	<b>116,202</b>	<b>0</b>	<b>116,202</b>	<b>19,429.05</b>	<b>929.79</b>	<b>95,843.16</b>	<b>17.5%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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

10111 Executive & Legislative

10111 50500 Labor-Regu	1,263,556	206,092	1,469,648	286,454.55	.00	1,183,193.45	19.5%
10111 51000 Labor-OT	1,023	40	1,063	718.88	.00	344.12	67.6%
10111 52000 Labor-Vaca	0	106,898	106,898	5,111.01	.00	101,786.99	4.8%
10111 52100 Labor-Holi	0	0	0	9,606.69	.00	-9,606.69	100.0%*
10111 53000 Labor-Sick	0	0	0	597.34	.00	-597.34	100.0%*
10111 54000 Labor-Othe	2,750	250	3,000	.00	.00	3,000.00	.0%
10111 55000 Labor-Allo	37,165	9,185	46,350	11,493.75	.00	34,856.25	24.8%
10111 58000 Associated	153,493	-22,572	130,921	24,955.04	.00	105,965.96	19.1%
10111 58100 Associated	93,599	15,067	108,666	23,320.42	.00	85,345.58	21.5%
10111 58200 Associated	118,296	19,787	138,083	27,585.09	.00	110,497.91	20.0%
10111 58300 Associated	21,911	3,664	25,575	5,148.31	.00	20,426.69	20.1%
10111 58900 Associated	120	10	130	25.30	.00	104.70	19.5%
10111 61000 ConProf-Ad	4,000	0	4,000	1,075.07	.00	2,924.93	26.9%
10111 61200 ConProf-Ge	600,000	0	600,000	29,659.23	109,247.92	461,092.85	23.2%
10111 61550 ConProf-Le	170,000	0	170,000	54,912.43	45,853.07	69,234.50	59.3%
10111 61650 ConProf-OG	50,000	0	50,000	5,865.56	8,829.91	35,304.53	29.4%
10111 61700 ConProf-Ou	737,343	0	737,343	136,629.00	600,714.00	.00	100.0%
10111 61900 ConProf-Mi	100,000	0	100,000	24,266.08	40,233.92	35,500.00	64.5%
10111 63050 Fees-Count	37,098	0	37,098	2,240.00	.00	34,858.00	6.0%
10111 63100 Fees-Filin	5,300	0	5,300	500.00	.00	4,800.00	9.4%
10111 63300 Fees-Publi	4,000	0	4,000	2,075.58	6,861.21	-4,936.79	223.4%*
10111 63900 Fees-Misc	500	0	500	-1.56	.00	501.56	-.3%
10111 64475 Ops-Materi	55,000	0	55,000	12,072.72	9,144.63	33,782.65	38.6%
10111 64600 Ops-Postag	1,000	0	1,000	732.57	.00	267.43	73.3%
10111 64625 Ops-Proper	1,000	0	1,000	.00	.00	1,000.00	.0%
10111 64675 Ops-Safety	10,000	0	10,000	4,256.14	12,900.60	-7,156.74	171.6%*
10111 64800 Ops-Unifor	700	0	700	800.38	.00	-100.38	114.3%*
10111 64825 Ops-Vehicl	3,500	0	3,500	1,036.28	2,963.72	-500.00	114.3%*
10111 65000 Maint-Buil	100	0	100	39.95	.00	60.05	40.0%
10111 65550 Maint-Vehi	1,000	0	1,000	280.29	740.00	-20.29	102.0%*
10111 66000 Empl-Dues	90,000	0	90,000	9,423.00	.00	80,577.00	10.5%
10111 66100 Empl-Train	4,000	0	4,000	30.00	.00	3,970.00	.8%
10111 66200 Empl-Per D	2,000	0	2,000	.00	.00	2,000.00	.0%
10111 66300 Empl-Milea	2,500	0	2,500	.00	.00	2,500.00	.0%
10111 66400 Empl-Trans	500	0	500	.00	.00	500.00	.0%
10111 66500 Empl-Perso	1,000	0	1,000	.00	.00	1,000.00	.0%
10111 67400 Util-Telep	1,500	0	1,500	.00	1,500.00	.00	100.0%
10111 80100 Cap-Land	150,000	-150,000	0	.00	.00	.00	.0%
<b>TOTAL Executive &amp; Legislative</b>	<b>3,723,954</b>	<b>188,421</b>	<b>3,912,375</b>	<b>680,909.10</b>	<b>838,988.98</b>	<b>2,392,476.92</b>	<b>38.8%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
<b>10112 Judicial</b>							
10112 50500 Labor-Regu	457,634	15,987	473,621	84,785.21	.00	388,835.79	17.9%
10112 52000 Labor-Vaca	0	0	0	6,887.95	.00	-6,887.95	100.0%*
10112 52100 Labor-Holi	0	0	0	2,823.04	.00	-2,823.04	100.0%*
10112 53000 Labor-Sick	0	0	0	5,371.35	.00	-5,371.35	100.0%*
10112 54000 Labor-Othe	2,000	250	2,250	.00	.00	2,250.00	.0%
10112 55000 Labor-Allo	5,100	0	5,100	1,275.00	.00	3,825.00	25.0%
10112 58000 Associated	73,198	0	73,198	17,329.31	.00	55,868.69	23.7%
10112 58100 Associated	33,296	1,433	34,729	7,180.20	.00	27,548.80	20.7%
10112 58200 Associated	41,687	1,341	43,028	9,489.22	.00	33,538.78	22.1%
10112 58300 Associated	7,724	246	7,970	1,770.83	.00	6,199.17	22.2%
10112 58900 Associated	90	0	90	18.40	.00	71.60	20.4%
10112 61200 ConProf-Ge	163,300	0	163,300	34,348.64	133,929.99	-4,978.63	103.0%*
10112 64475 Ops-Materi	15,750	0	15,750	3,188.77	.00	12,561.23	20.2%
10112 64600 Ops-Postag	3,680	0	3,680	548.33	.00	3,131.67	14.9%
10112 64800 Ops-Unifor	2,000	0	2,000	.00	.00	2,000.00	.0%
10112 64825 Ops-Vehicl	400	0	400	.00	.00	400.00	.0%
10112 65000 Maint-Buil	2,000	0	2,000	.00	.00	2,000.00	.0%
10112 65050 Maint-Equi	2,000	0	2,000	.00	.00	2,000.00	.0%
10112 66000 Empl-Dues	6,300	0	6,300	514.49	.00	5,785.51	8.2%
10112 66100 Empl-Train	10,500	0	10,500	.00	1,079.79	9,420.21	10.3%
10112 66200 Empl-Per D	7,350	0	7,350	863.54	.00	6,486.46	11.7%
10112 66300 Empl-Milea	3,100	0	3,100	151.56	.00	2,948.44	4.9%
10112 66400 Empl-Trans	4,200	0	4,200	.00	.00	4,200.00	.0%
10112 66500 Empl-Perso	300	0	300	.00	.00	300.00	.0%
10112 67400 Util-Telep	5,250	0	5,250	860.69	4,139.31	250.00	95.2%
10112 80300 Cap-Improv	35,000	-17,203	17,797	.00	17,796.67	.00	100.0%
<b>TOTAL Judicial</b>	<b>881,859</b>	<b>2,054</b>	<b>883,913</b>	<b>177,406.53</b>	<b>156,945.76</b>	<b>549,560.38</b>	<b>37.8%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
<b>10113 City Clerk</b>							
10113 50500 Labor-Regu	281,723	14,565	296,288	54,932.48	.00	241,355.52	18.5%
10113 52000 Labor-Vaca	0	0	0	2,881.06	.00	-2,881.06	100.0%*
10113 52100 Labor-Holi	0	0	0	1,999.11	.00	-1,999.11	100.0%*
10113 53000 Labor-Sick	0	0	0	2,341.12	.00	-2,341.12	100.0%*
10113 54000 Labor-Othe	1,000	0	1,000	.00	.00	1,000.00	.0%
10113 55000 Labor-Allo	838	2,012	2,850	712.50	.00	2,137.50	25.0%
10113 58000 Associated	73,917	0	73,917	15,067.50	.00	58,849.50	20.4%
10113 58100 Associated	20,229	31	20,260	4,374.85	.00	15,885.15	21.6%
10113 58200 Associated	30,428	-176	30,252	6,670.09	.00	23,581.91	22.0%
10113 58300 Associated	5,637	-33	5,604	1,243.06	.00	4,360.94	22.2%
10113 58900 Associated	40	0	40	9.20	.00	30.80	23.0%
10113 61200 ConProf-Ge	32,438	0	32,438	21,081.09	950.00	10,406.91	67.9%
10113 64475 Ops-Materi	3,150	0	3,150	1,124.92	76.95	1,948.13	38.2%
10113 64990 Ops-Misc	2,500	0	2,500	.00	.00	2,500.00	.0%
10113 65900 Maint-Misc	500	0	500	.00	.00	500.00	.0%
10113 66000 Empl-Dues	1,050	0	1,050	100.00	225.00	725.00	31.0%
10113 66100 Empl-Train	2,100	0	2,100	.00	850.00	1,250.00	40.5%
10113 66200 Empl-Per D	2,100	0	2,100	.00	1,627.88	472.12	77.5%
10113 66300 Empl-Milea	600	0	600	.00	.00	600.00	.0%
TOTAL City Clerk	458,250	16,399	474,649	112,536.98	3,729.83	358,382.19	24.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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

10114 Human Resources

10114 50500 Labor-Regu	208,863	17,651	226,514	12,012.48	.00	214,501.52	5.3%
10114 51000 Labor-OT	0	0	0	1,149.60	.00	-1,149.60	100.0%*
10114 52000 Labor-Vaca	0	0	0	1,463.92	.00	-1,463.92	100.0%*
10114 52100 Labor-Holi	0	0	0	482.16	.00	-482.16	100.0%*
10114 53000 Labor-Sick	0	0	0	473.44	.00	-473.44	100.0%*
10114 54000 Labor-Othe	500	0	500	.00	.00	500.00	.0%
10114 55000 Labor-Allo	7,950	0	7,950	.00	.00	7,950.00	.0%
10114 58000 Associated	23,402	0	23,402	70.92	.00	23,331.08	.3%
10114 58100 Associated	16,552	743	17,295	1,174.54	.00	16,120.46	6.8%
10114 58200 Associated	19,839	1,819	21,658	1,547.00	.00	20,111.00	7.1%
10114 58300 Associated	3,674	338	4,012	288.64	.00	3,723.36	7.2%
10114 58900 Associated	30	0	30	2.30	.00	27.70	7.7%
10114 61200 ConProf-Ge	13,870	0	13,870	295.01	1,479.99	12,095.00	12.8%
10114 64475 Ops-Materi	5,250	0	5,250	328.15	47.40	4,874.45	7.2%
10114 64600 Ops-Postag	630	0	630	50.58	.00	579.42	8.0%
10114 64800 Ops-Unifor	110	0	110	.00	.00	110.00	.0%
10114 66000 Empl-Dues	840	0	840	.00	.00	840.00	.0%
10114 66100 Empl-Train	530	0	530	.00	.00	530.00	.0%
10114 66200 Empl-Per D	210	0	210	.00	.00	210.00	.0%
10114 66300 Empl-Milea	110	0	110	.00	.00	110.00	.0%
10114 66600 Empl-Servi	210	0	210	.00	.00	210.00	.0%
<b>TOTAL Human Resources</b>	<b>302,570</b>	<b>20,551</b>	<b>323,121</b>	<b>19,338.74</b>	<b>1,527.39</b>	<b>302,254.87</b>	<b>6.5%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROX	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>10115 Finance-Admin</b>									
10115	50500	Labor-Regu	765,121	21,925	787,046	163,879.73	.00	623,166.27	20.8%
10115	51000	Labor-OT	1,936	74	2,010	38.18	.00	1,971.82	1.9%
10115	52000	Labor-Vaca	0	0	0	6,165.74	.00	-6,165.74	100.0%*
10115	52100	Labor-Holi	0	0	0	6,250.08	.00	-6,250.08	100.0%*
10115	53000	Labor-Sick	0	0	0	4,689.26	.00	-4,689.26	100.0%*
10115	54000	Labor-Othe	2,500	0	2,500	.00	.00	2,500.00	.0%
10115	55000	Labor-Allo	8,700	0	8,700	2,175.00	.00	6,525.00	25.0%
10115	58000	Associated	148,131	0	148,131	34,281.75	.00	113,849.25	23.1%
10115	58100	Associated	55,397	1,681	57,078	13,062.21	.00	44,015.79	22.9%
10115	58200	Associated	82,420	2,361	84,781	19,343.59	.00	65,437.41	22.8%
10115	58300	Associated	15,307	439	15,746	3,608.96	.00	12,137.04	22.9%
10115	58900	Associated	110	0	110	25.30	.00	84.70	23.0%
10115	61200	ConProf-Ge	490,000	0	490,000	276,924.72	212,087.37	987.91	99.8%
10115	63100	Fees-Filin	2,730	0	2,730	.00	.00	2,730.00	.0%
10115	63250	Fees-Penal	2,100	0	2,100	.00	.00	2,100.00	.0%
10115	63300	Fees-Publi	740	0	740	112.64	2,638.79	-2,011.43	371.8%*
10115	64025	Ops-Bank C	530	0	530	.00	.00	530.00	.0%
10115	64475	Ops-Materi	71,400	0	71,400	4,640.78	2,977.40	63,781.82	10.7%
10115	64600	Ops-Postag	31,920	0	31,920	780.99	30,400.00	739.01	97.7%
10115	64800	Ops-Unifor	210	0	210	.00	1,165.94	-955.94	555.2%*
10115	64825	Ops-Vehicl	400	0	400	76.04	263.96	60.00	85.0%
10115	65050	Maint-Equi	110	0	110	.00	500.00	-390.00	454.5%*
10115	65550	Maint-Vehi	260	0	260	.00	21.33	238.67	8.2%
10115	66000	Empl-Dues	1,380	0	1,380	2,755.00	705.00	-2,080.00	250.7%*
10115	66100	Empl-Train	5,040	0	5,040	4.12	200.00	4,835.88	4.1%
10115	66200	Empl-Per D	530	0	530	.00	.00	530.00	.0%
10115	66500	Empl-Perso	950	0	950	222.02	.00	727.98	23.4%
10115	67100	Util-Elect	31,980	0	31,980	6,978.13	25,007.87	-6.00	100.0%*
10115	67200	Util-Gas	3,630	0	3,630	152.64	3,477.36	.00	100.0%
10115	67400	Util-Telep	31,680	0	31,680	7,476.57	24,703.43	-500.00	101.6%*
10115	67500	Util-water	7,530	0	7,530	1,734.43	5,795.57	.00	100.0%
10115	80200	Cap-Buildi	160,000	-147,567	12,433	.00	8,988.94	3,444.00	72.3%
<b>TOTAL Finance-Admin</b>			<b>1,922,742</b>	<b>-121,087</b>	<b>1,801,655</b>	<b>555,377.88</b>	<b>318,932.96</b>	<b>927,344.10</b>	<b>48.5%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
101 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
<b>10116 Finance-Cashiers</b>								
10116 50500 Labor-Regu	330,620	9,496	340,116	65,388.74	.00	274,727.26	19.2%	
10116 51000 Labor-OT	6,656	1,233	7,889	1,686.02	.00	6,202.98	21.4%	
10116 52000 Labor-Vaca	0	0	0	3,507.89	.00	-3,507.89	100.0%*	
10116 52100 Labor-Holi	0	0	0	2,771.39	.00	-2,771.39	100.0%*	
10116 53000 Labor-Sick	0	0	0	2,935.20	.00	-2,935.20	100.0%*	
10116 54000 Labor-Othe	1,500	0	1,500	.00	.00	1,500.00	.0%	
10116 58000 Associated	38,387	-17,104	21,283	5,139.32	.00	16,143.68	24.1%	
10116 58100 Associated	24,760	1,341	26,101	5,684.43	.00	20,416.57	21.8%	
10116 58200 Associated	35,710	1,027	36,737	7,919.51	.00	28,817.49	21.6%	
10116 58300 Associated	6,616	190	6,806	1,477.82	.00	5,328.18	21.7%	
10116 58900 Associated	70	0	70	16.10	.00	53.90	23.0%	
<b>TOTAL Finance-Cashiers</b>	<b>444,319</b>	<b>-3,817</b>	<b>440,502</b>	<b>96,526.42</b>	<b>.00</b>	<b>343,975.58</b>	<b>21.9%</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10117 Information Technology

10117 50500 Labor-Regu	396,628	26,243	422,871	75,645.81	.00	347,225.19	17.9%
10117 51000 Labor-OT	0	0	0	969.56	.00	-969.56	100.0%*
10117 52000 Labor-Vaca	0	0	0	6,787.99	.00	-6,787.99	100.0%*
10117 52100 Labor-Holi	0	0	0	2,843.32	.00	-2,843.32	100.0%*
10117 53000 Labor-Sick	0	0	0	195.05	.00	-195.05	100.0%*
10117 54000 Labor-Othe	1,250	0	1,250	.00	.00	1,250.00	.0%
10117 55000 Labor-Allo	10,200	750	10,950	2,393.75	.00	8,556.25	21.9%
10117 58000 Associated	79,988	0	79,988	13,087.39	.00	66,900.61	16.4%
10117 58100 Associated	29,448	2,249	31,697	6,387.28	.00	25,309.72	20.2%
10117 58200 Associated	42,837	3,285	46,122	9,098.20	.00	37,023.80	19.7%
10117 58300 Associated	7,935	608	8,543	1,697.36	.00	6,845.64	19.9%
10117 58900 Associated	50	0	50	9.20	.00	40.80	18.4%
10117 61200 ConProf-Ge	443,000	0	443,000	48,942.43	83,268.89	310,788.68	29.8%
10117 64115 Ops-Comp H	150,000	0	150,000	46,679.67	31,055.03	72,265.30	51.8%
10117 64475 Ops-Materi	20,000	0	20,000	29.41	2,000.20	17,970.39	10.1%
10117 64600 Ops-Postag	100	0	100	70.50	.00	29.50	70.5%
10117 64775 Ops-Tools	100	0	100	.00	.00	100.00	.0%
10117 64825 Ops-Vehicl	1,500	0	1,500	49.46	450.54	1,000.00	33.3%
10117 65550 Maint-Vehi	200	0	200	.00	.00	200.00	.0%
10117 66100 Empl-Train	4,000	0	4,000	.00	.00	4,000.00	.0%
10117 66200 Empl-Per D	200	0	200	.00	.00	200.00	.0%
10117 66500 Empl-Perso	100	0	100	.00	.00	100.00	.0%
10117 67400 Util-Telep	51,000	0	51,000	12,126.77	32,673.23	6,200.00	87.8%
10117 80500 Cap-Equipm	205,000	0	205,000	.00	.00	205,000.00	.0%
<b>TOTAL Information Technology</b>	<b>1,443,536</b>	<b>33,135</b>	<b>1,476,671</b>	<b>227,013.15</b>	<b>149,447.89</b>	<b>1,100,209.96</b>	<b>25.5%</b>



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>10119 GRTR Fees</b>							
10119 63225 Fees-NMTRD	1,065,000	0	1,065,000	253,198.49	.00	811,801.51	23.8%
TOTAL GRTR Fees	1,065,000	0	1,065,000	253,198.49	.00	811,801.51	23.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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

10120 PD - Admin

10120 50500 Labor-Regu	653,801	15,170	668,971	100,941.87	.00	568,029.13	15.1%
10120 51000 Labor-OT	22,162	859	23,021	1,627.90	.00	21,393.10	7.1%
10120 52000 Labor-Vaca	0	0	0	15,400.34	.00	-15,400.34	100.0%*
10120 52100 Labor-Holi	0	0	0	4,555.72	.00	-4,555.72	100.0%*
10120 53000 Labor-Sick	0	0	0	2,897.40	.00	-2,897.40	100.0%*
10120 54000 Labor-Othe	1,750	0	1,750	.00	.00	1,750.00	.0%
10120 55000 Labor-Allo	17,400	0	17,400	4,162.50	.00	13,237.50	23.9%
10120 58000 Associated	107,620	0	107,620	20,459.68	.00	87,160.32	19.0%
10120 58100 Associated	50,694	1,170	51,864	9,311.15	.00	42,552.85	18.0%
10120 58200 Associated	102,361	45,359	147,720	19,590.43	.00	128,129.57	13.3%
10120 58300 Associated	14,510	310	14,820	2,726.46	.00	12,093.54	18.4%
10120 58900 Associated	90	0	90	16.10	.00	73.90	17.9%
10120 61200 ConProf-Ge	1,103,431	0	1,103,431	406,488.79	468,402.59	228,539.62	79.3%
10120 61900 ConProf-Mi	0	0	0	49,521.43	4,899.16	-54,420.59	100.0%*
10120 64000 Ops-Ammo/R	15,000	0	15,000	.00	.00	15,000.00	.0%
10120 64475 Ops-Materi	46,000	0	46,000	8,934.66	4,232.88	32,832.46	28.6%
10120 64525 Ops-Police	205,000	10,000	215,000	-83.70	7,260.10	207,823.60	3.3%
10120 64600 Ops-Postag	2,435	0	2,435	1,123.61	1,190.95	120.44	95.1%
10120 64650 Ops-Recrui	10,500	0	10,500	12,258.01	1,124.56	-2,882.57	127.5%*
10120 64775 Ops-Tools	1,050	0	1,050	37.50	877.95	134.55	87.2%
10120 64800 Ops-Unifor	6,200	0	6,200	1,414.84	6,584.93	-1,799.77	129.0%*
10120 64825 Ops-Vehicl	265,000	0	265,000	60,122.82	204,877.18	.00	100.0%
10120 65000 Maint-Buil	57,750	0	57,750	9,187.17	19,030.45	29,532.38	48.9%
10120 65050 Maint-Equi	63,000	0	63,000	783.97	250.00	61,966.03	1.6%
10120 65550 Maint-Vehi	147,000	0	147,000	47,307.08	13,034.35	86,658.57	41.0%
10120 66000 Empl-Dues	7,780	0	7,780	1,125.00	1,000.00	5,655.00	27.3%
10120 66100 Empl-Train	60,250	0	60,250	13,250.60	810.00	46,189.40	23.3%
10120 66200 Empl-Per D	22,260	0	22,260	16,999.17	5,007.50	253.33	98.9%
10120 66300 Empl-Milea	0	0	0	47.55	.00	-47.55	100.0%*
10120 66400 Empl-Trans	2,100	0	2,100	687.61	2,129.20	-716.81	134.1%*
10120 66500 Empl-Perso	13,650	0	13,650	6,007.50	3,095.77	4,546.73	66.7%
10120 66600 Empl-Servi	2,100	0	2,100	746.29	.00	1,353.71	35.5%
10120 67100 Util-Elect	48,430	0	48,430	12,903.64	35,096.36	430.00	99.1%
10120 67200 Util-Gas	4,500	0	4,500	513.56	3,486.44	500.00	88.9%
10120 67400 Util-Telep	79,910	0	79,910	19,751.17	56,081.67	4,077.16	94.9%
10120 67500 Util-Water	15,940	0	15,940	3,632.38	11,367.62	940.00	94.1%
10120 80200 Cap-Buildi	0	0	0	.00	46,287.69	-46,287.69	100.0%*
10120 80400 Cap-Infras	28,784	0	28,784	.00	.00	28,784.00	.0%
10120 80500 Cap-Equipm	1,590,951	25,373	1,616,324	585,193.14	877,059.06	154,071.38	90.5%
TOTAL PD - Admin	4,769,409	98,241	4,867,650	1,439,643.34	1,773,186.41	1,654,819.83	66.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
<b>10121 PD - Patrol</b>									
10121 50500	Labor-Regu	3,402,019	125,994	3,528,013	672,201.08	.00	2,855,811.92	19.1%	
10121 51000	Labor-OT	743,022	56,640	799,662	233,635.97	.00	566,026.03	29.2%	
10121 51100	Labor-DT	0	0	0	5,993.95	.00	-5,993.95	100.0%*	
10121 52000	Labor-Vaca	0	0	0	30,714.80	.00	-30,714.80	100.0%*	
10121 52100	Labor-Holi	0	0	0	36,203.62	.00	-36,203.62	100.0%*	
10121 53000	Labor-Sick	0	0	0	25,256.79	.00	-25,256.79	100.0%*	
10121 54000	Labor-Othe	11,500	250	11,750	6,662.72	.00	5,087.28	56.7%	
10121 55000	Labor-Allo	30,200	7,950	38,150	4,975.00	.00	33,175.00	13.0%	
10121 58000	Associated	615,940	-45,574	570,366	125,686.15	.00	444,679.85	22.0%	
10121 58100	Associated	308,016	9,306	317,322	74,248.81	.00	243,073.19	23.4%	
10121 58200	Associated	775,849	351,390	1,127,239	181,845.75	.00	945,393.25	16.1%	
10121 58300	Associated	85,072	3,148	88,220	18,771.47	.00	69,448.53	21.3%	
10121 58900	Associated	460	10	470	98.90	.00	371.10	21.0%	
10121 64100	Ops-Canine	10,500	0	10,500	1,780.66	4,589.01	4,130.33	60.7%	
10121 64475	Ops-Materi	10,000	0	10,000	3,375.80	2,005.55	4,618.65	53.8%	
10121 64525	Ops-Police	10,000	0	10,000	9,551.07	.00	448.93	95.5%	
10121 64800	Ops-Unifor	45,000	0	45,000	14,544.77	9,012.51	21,442.72	52.3%	
10121 66100	Empl-Train	10,000	0	10,000	6,185.00	.00	3,815.00	61.9%	
10121 66200	Empl-Per D	25,000	0	25,000	9,750.00	.00	15,250.00	39.0%	
TOTAL PD - Patrol		6,082,578	509,114	6,591,692	1,461,482.31	15,607.07	5,114,602.62	22.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	1,097,745	-13,882	1,083,863	212,179.23	.00	871,683.77	19.6%
10122 51000 Labor-OT	238,225	-22,153	216,072	30,331.74	.00	185,740.26	14.0%
10122 51100 Labor-DT	0	0	0	86.56	.00	-86.56	100.0%*
10122 52000 Labor-Vaca	0	0	0	22,566.04	.00	-22,566.04	100.0%*
10122 52100 Labor-Holi	0	0	0	10,929.04	.00	-10,929.04	100.0%*
10122 53000 Labor-Sick	0	0	0	7,120.51	.00	-7,120.51	100.0%*
10122 54000 Labor-Othe	3,250	0	3,250	12,614.56	.00	-9,364.56	388.1%*
10122 55000 Labor-Allo	8,550	0	8,550	1,262.50	.00	7,287.50	14.8%
10122 58000 Associated	211,850	-5,718	206,132	49,901.32	.00	156,230.68	24.2%
10122 58100 Associated	97,198	-3,100	94,098	21,338.30	.00	72,759.70	22.7%
10122 58200 Associated	245,422	93,456	338,878	59,589.56	.00	279,288.44	17.6%
10122 58300 Associated	27,147	-343	26,804	6,215.52	.00	20,588.48	23.2%
10122 58900 Associated	130	0	130	29.90	.00	100.10	23.0%
10122 64475 Ops-Materi	12,500	0	12,500	1,653.61	4,324.35	6,522.04	47.8%
10122 64525 Ops-Police	5,000	0	5,000	.00	.00	5,000.00	.0%
10122 64600 Ops-Postag	2,500	0	2,500	275.47	1,224.53	1,000.00	60.0%
10122 64800 Ops-Unifor	2,500	0	2,500	1,796.66	1,203.34	-500.00	120.0%*
10122 66100 Empl-Train	2,500	0	2,500	.00	.00	2,500.00	.0%
10122 66200 Empl-Per D	5,000	0	5,000	652.02	.00	4,347.98	13.0%
TOTAL PD - Detective/Criminal Invest	1,959,517	48,260	2,007,777	438,542.54	6,752.22	1,562,482.24	22.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
<b>10123 PD - Community Services</b>									
10123	50500	Labor-Regu	715,087	-5,251	709,836	131,348.71	.00	578,487.29	18.5%
10123	51000	Labor-OT	133,820	-33,354	100,466	31,489.00	.00	68,977.00	31.3%
10123	51100	Labor-DT	0	0	0	311.68	.00	-311.68	100.0%*
10123	52000	Labor-Vaca	0	0	0	19,367.89	.00	-19,367.89	100.0%*
10123	52100	Labor-Holi	0	0	0	5,754.81	.00	-5,754.81	100.0%*
10123	53000	Labor-Sick	0	0	0	7,722.05	.00	-7,722.05	100.0%*
10123	54000	Labor-Othe	2,500	0	2,500	.00	.00	2,500.00	.0%
10123	55000	Labor-Allo	4,550	1,950	6,500	1,000.00	.00	5,500.00	15.4%
10123	58000	Associated	188,221	0	188,221	45,558.70	.00	142,662.30	24.2%
10123	58100	Associated	60,637	-2,806	57,831	13,888.98	.00	43,942.02	24.0%
10123	58200	Associated	150,988	60,434	211,422	36,614.89	.00	174,807.11	17.3%
10123	58300	Associated	17,264	-128	17,136	3,943.04	.00	13,192.96	23.0%
10123	58900	Associated	100	0	100	23.00	.00	77.00	23.0%
10123	64000	Ops-Ammo/R	9,000	0	9,000	.00	.00	9,000.00	.0%
10123	64475	Ops-Materi	15,000	0	15,000	351.51	.00	14,648.49	2.3%
10123	64800	Ops-Unifor	4,000	0	4,000	620.78	1,143.09	2,236.13	44.1%
10123	66000	Empl-Dues	320	0	320	.00	.00	320.00	.0%
10123	66100	Empl-Train	2,250	0	2,250	399.00	.00	1,851.00	17.7%
<b>TOTAL PD - Community Services</b>			<b>1,303,737</b>	<b>20,845</b>	<b>1,324,582</b>	<b>298,394.04</b>	<b>1,143.09</b>	<b>1,025,044.87</b>	<b>22.6%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
<b>10124 PD - Animal Control</b>									
10124 50500	Labor-Regu	155,709	-1,296	154,413	26,047.40	.00	128,365.60	16.9%	
10124 51000	Labor-OT	16,202	-31	16,171	6,628.86	.00	9,542.14	41.0%	
10124 51100	Labor-DT	0	0	0	209.63	.00	-209.63	100.0%*	
10124 52000	Labor-Vaca	0	0	0	2,181.23	.00	-2,181.23	100.0%*	
10124 52100	Labor-Holi	0	0	0	1,497.50	.00	-1,497.50	100.0%*	
10124 53000	Labor-Sick	0	0	0	313.60	.00	-313.60	100.0%*	
10124 54000	Labor-Othe	750	0	750	2,310.00	.00	-1,560.00	308.0%*	
10124 55000	Labor-Allo	1,950	0	1,950	150.00	.00	1,800.00	7.7%	
10124 58000	Associated	56,457	-22,845	33,612	8,091.76	.00	25,520.24	24.1%	
10124 58100	Associated	12,424	-426	11,998	2,783.61	.00	9,214.39	23.2%	
10124 58200	Associated	21,491	8,545	30,036	4,291.92	.00	25,744.08	14.3%	
10124 58300	Associated	3,116	-27	3,089	594.47	.00	2,494.53	19.2%	
10124 58900	Associated	30	0	30	4.60	.00	25.40	15.3%	
10124 64475	Ops-Materi	3,000	0	3,000	739.38	1,098.77	1,161.85	61.3%	
10124 64800	Ops-Unifor	2,050	0	2,050	558.88	.00	1,491.12	27.3%	
10124 66100	Empl-Train	1,500	0	1,500	.00	.00	1,500.00	.0%	
10124 66200	Empl-Per D	2,000	0	2,000	.00	.00	2,000.00	.0%	
<b>TOTAL PD - Animal Control</b>		<b>276,679</b>	<b>-16,080</b>	<b>260,599</b>	<b>56,402.84</b>	<b>1,098.77</b>	<b>203,097.39</b>	<b>22.1%</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>10125 PD - Communications</b>									
10125	50500	Labor-Regu	1,170,196	-2,747	1,167,449	197,052.66	.00	970,396.34	16.9%
10125	51000	Labor-OT	135,096	169	135,265	66,269.28	.00	68,995.72	49.0%
10125	51100	Labor-DT	0	0	0	628.08	.00	-628.08	100.0%*
10125	52000	Labor-Vaca	0	0	0	10,508.95	.00	-10,508.95	100.0%*
10125	52100	Labor-Holi	0	0	0	10,629.92	.00	-10,629.92	100.0%*
10125	53000	Labor-Sick	0	0	0	11,271.76	.00	-11,271.76	100.0%*
10125	54000	Labor-Othe	4,750	0	4,750	359.40	.00	4,390.60	7.6%
10125	55000	Labor-Allo	12,350	0	12,350	1,425.00	.00	10,925.00	11.5%
10125	58000	Associated	233,117	9,937	243,054	42,072.56	.00	200,981.44	17.3%
10125	58100	Associated	97,346	73	97,419	21,727.57	.00	75,691.43	22.3%
10125	58200	Associated	161,507	65,576	227,083	32,988.18	.00	194,094.82	14.5%
10125	58300	Associated	23,411	-55	23,356	4,527.20	.00	18,828.80	19.4%
10125	58900	Associated	190	0	190	36.80	.00	153.20	19.4%
10125	64475	Ops-Materi	15,000	0	15,000	73.00	867.79	14,059.21	6.3%
10125	64800	Ops-Unifor	2,500	0	2,500	971.52	.00	1,528.48	38.9%
10125	66000	Empl-Dues	1,400	0	1,400	150.00	378.00	872.00	37.7%
10125	66100	Empl-Train	15,000	0	15,000	14.00	2,468.00	12,518.00	16.5%
10125	66200	Empl-Per D	3,740	0	3,740	3,197.51	4,585.00	-4,042.51	208.1%*
TOTAL PD - Communications			1,875,603	72,953	1,948,556	403,903.39	8,298.79	1,536,353.82	21.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
<b>10126 PD - Traffic</b>							
10126 50500 Labor-Regu	315,724	-558	315,166	67,095.17	.00	248,070.83	21.3%
10126 51000 Labor-OT	74,737	240	74,977	17,483.94	.00	57,493.06	23.3%
10126 51100 Labor-DT	0	0	0	149.04	.00	-149.04	100.0%*
10126 52000 Labor-Vaca	0	0	0	2,750.03	.00	-2,750.03	100.0%*
10126 52100 Labor-Holi	0	0	0	3,477.76	.00	-3,477.76	100.0%*
10126 53000 Labor-Sick	0	0	0	627.04	.00	-627.04	100.0%*
10126 54000 Labor-Othe	1,000	0	1,000	.00	.00	1,000.00	.0%
10126 55000 Labor-Allo	2,600	0	2,600	600.00	.00	2,000.00	23.1%
10126 58000 Associated	53,793	-12	53,781	13,021.08	.00	40,759.92	24.2%
10126 58100 Associated	29,019	256	29,275	6,760.06	.00	22,514.94	23.1%
10126 58200 Associated	73,093	27,607	100,700	17,865.74	.00	82,834.26	17.7%
10126 58300 Associated	7,895	-13	7,882	1,826.54	.00	6,055.46	23.2%
10126 58900 Associated	40	0	40	9.20	.00	30.80	23.0%
TOTAL PD - Traffic	557,901	27,520	585,421	131,665.60	.00	453,755.40	22.5%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10127 PD - Professional Standards

10127 50500 Labor-Regu	301,351	-3,512	297,839	49,221.38	.00	248,617.62	16.5%
10127 51000 Labor-OT	32,684	-10,366	22,318	7,134.62	.00	15,183.38	32.0%
10127 51100 Labor-DT	0	0	0	81.64	.00	-81.64	100.0%*
10127 52000 Labor-Vaca	0	0	0	11,445.92	.00	-11,445.92	100.0%*
10127 52100 Labor-Holi	0	0	0	2,348.68	.00	-2,348.68	100.0%*
10127 53000 Labor-Sick	0	0	0	2,727.58	.00	-2,727.58	100.0%*
10127 54000 Labor-Othe	750	0	750	.00	.00	750.00	.0%
10127 55000 Labor-Allo	9,250	0	9,250	2,162.50	.00	7,087.50	23.4%
10127 58000 Associated	50,751	0	50,751	11,452.35	.00	39,298.65	22.6%
10127 58100 Associated	24,925	-1,063	23,862	5,428.01	.00	18,433.99	22.7%
10127 58200 Associated	63,555	31,607	95,162	13,849.22	.00	81,312.78	14.6%
10127 58300 Associated	7,535	-88	7,447	1,525.24	.00	5,921.76	20.5%
10127 58900 Associated	30	0	30	6.90	.00	23.10	23.0%
10127 61900 ConProf-Mi	2,500	0	2,500	.00	.00	2,500.00	.0%
10127 64475 Ops-Materi	500	0	500	755.89	331.98	-587.87	217.6%*
10127 66100 Empl-Train	1,500	0	1,500	.00	.00	1,500.00	.0%
10127 66200 Empl-Per D	5,000	0	5,000	.00	.00	5,000.00	.0%
<b>TOTAL PD - Professional Standards</b>	<b>500,331</b>	<b>16,578</b>	<b>516,909</b>	<b>108,139.93</b>	<b>331.98</b>	<b>408,437.09</b>	<b>21.0%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
<b>10128 PD - Records</b>							
10128 50500 Labor-Regu	281,261	-60	281,201	49,122.43	.00	232,078.57	17.5%
10128 51000 Labor-OT	4,866	5	4,871	2,761.70	.00	2,109.30	56.7%
10128 52000 Labor-Vaca	0	0	0	2,949.41	.00	-2,949.41	100.0%*
10128 52100 Labor-Holi	0	0	0	2,320.16	.00	-2,320.16	100.0%*
10128 53000 Labor-Sick	0	0	0	2,752.64	.00	-2,752.64	100.0%*
10128 54000 Labor-Othe	1,500	0	1,500	.00	.00	1,500.00	.0%
10128 55000 Labor-Allo	0	3,900	3,900	.00	.00	3,900.00	.0%
10128 58000 Associated	101,490	0	101,490	18,977.40	.00	82,512.60	18.7%
10128 58100 Associated	19,779	296	20,075	4,039.91	.00	16,035.09	20.1%
10128 58200 Associated	38,820	15,879	54,699	8,344.51	.00	46,354.49	15.3%
10128 58300 Associated	5,627	-1	5,626	1,142.86	.00	4,483.14	20.3%
10128 58900 Associated	60	0	60	11.50	.00	48.50	19.2%
10128 64475 Ops-Materi	1,000	0	1,000	277.79	87.95	634.26	36.6%
10128 64800 Ops-Unifor	750	0	750	162.22	684.57	-96.79	112.9%*
10128 66000 Empl-Dues	500	0	500	.00	300.00	200.00	60.0%
10128 66100 Empl-Train	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL PD - Records	457,153	20,019	477,172	92,862.53	1,072.52	383,236.95	19.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
<b>10130 Fire - Admin</b>							
10130 50500 Labor-Regu	704,124	206,739	910,863	3,281.55	.00	907,581.45	.4%
10130 51000 Labor-OT	66,440	-29,573	36,867	12,089.76	.00	24,777.24	32.8%
10130 52000 Labor-Vaca	0	0	0	5,630.89	.00	-5,630.89	100.0%*
10130 52100 Labor-Holi	0	0	0	3,032.55	.00	-3,032.55	100.0%*
10130 53000 Labor-Sick	0	0	0	355.44	.00	-355.44	100.0%*
10130 54000 Labor-Othe	1,750	0	1,750	.00	.00	1,750.00	.0%
10130 55000 Labor-Allo	10,200	750	10,950	2,362.50	.00	8,587.50	21.6%
10130 58000 Associated	172,191	-23,116	149,075	19,294.01	.00	129,780.99	12.9%
10130 58100 Associated	57,777	11,026	68,803	7,568.91	.00	61,234.09	11.0%
10130 58200 Associated	150,167	42,546	192,713	19,519.12	.00	173,193.88	10.1%
10130 58300 Associated	17,058	4,994	22,052	2,199.10	.00	19,852.90	10.0%
10130 58900 Associated	80	-10	70	9.20	.00	60.80	13.1%
10130 61200 ConProf-Ge	54,460	0	54,460	8,177.43	17,841.98	28,440.59	47.8%
10130 64225 Ops-Fire E	131,250	0	131,250	25,682.37	133,181.89	-27,614.26	121.0%*
10130 64275 Ops-Fire H	7,000	0	7,000	.00	4,410.00	2,590.00	63.0%
10130 64300 Ops-Fire P	7,350	0	7,350	5,582.25	658.61	1,109.14	84.9%
10130 64475 Ops-Materi	241,500	0	241,500	12,622.45	266.75	228,610.80	5.3%
10130 64575 Ops-PPE	63,000	0	63,000	4,497.48	2,746.48	55,756.04	11.5%
10130 64600 Ops-Postag	1,050	0	1,050	348.58	715.12	-13.70	101.3%*
10130 64675 Ops-Safety	1,050	0	1,050	.00	.00	1,050.00	.0%
10130 64775 Ops-Tools	21,000	0	21,000	8,064.99	27,367.18	-14,432.17	168.7%*
10130 64800 Ops-Unifor	73,500	0	73,500	9,716.52	21,940.48	41,843.00	43.1%
10130 64825 Ops-Vehicl	128,000	0	128,000	25,316.12	89,309.06	13,374.82	89.6%
10130 64990 Ops-Misc	5,250	0	5,250	.00	.00	5,250.00	.0%
10130 65000 Maint-Buil	136,500	0	136,500	24,202.98	8,963.03	103,333.99	24.3%
10130 65050 Maint-Equi	42,000	0	42,000	12,088.72	1,915.57	27,995.71	33.3%
10130 65550 Maint-Vehi	126,000	0	126,000	30,172.05	40,047.54	55,780.41	55.7%
10130 66000 Empl-Dues	6,300	0	6,300	2,338.07	100.00	3,861.93	38.7%
10130 66100 Empl-Train	65,100	0	65,100	27,250.58	6,660.19	31,189.23	52.1%
10130 66200 Empl-Per D	26,250	0	26,250	21,800.10	802.30	3,647.60	86.1%
10130 66400 Empl-Trans	1,050	0	1,050	391.81	.00	658.19	37.3%
10130 66500 Empl-Perso	21,000	0	21,000	364.00	2,472.80	18,163.20	13.5%
10130 67100 Util-Elect	39,370	0	39,370	8,776.37	23,223.63	7,370.00	81.3%
10130 67200 Util-Gas	25,720	0	25,720	1,038.97	20,961.03	3,720.00	85.5%
10130 67400 Util-Telep	35,000	0	35,000	7,042.32	39,263.52	-11,305.84	132.3%*
10130 67500 Util-Water	24,030	0	24,030	5,078.02	19,530.63	-578.65	102.4%*
10130 80500 Cap-Equipm	92,250	0	92,250	811.47	39,903.96	51,534.57	44.1%
TOTAL Fire - Admin	2,554,767	213,356	2,768,123	316,706.68	502,281.75	1,949,134.57	29.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
<b>10133 Fire - Suppression</b>							
10133 50500 Labor-Regu	4,730,848	191,847	4,922,695	1,019,795.05	.00	3,902,899.95	20.7%
10133 51000 Labor-OT	1,458,078	73,617	1,531,695	395,328.36	.00	1,136,366.64	25.8%
10133 51100 Labor-DT	0	0	0	117,434.17	.00	-117,434.17	100.0%*
10133 52000 Labor-Vaca	0	0	0	28,382.33	.00	-28,382.33	100.0%*
10133 53000 Labor-Sick	0	0	0	258.17	.00	-258.17	100.0%*
10133 54000 Labor-Othe	15,000	0	15,000	6,615.39	.00	8,384.61	44.1%
10133 55000 Labor-Allo	39,000	0	39,000	6,850.00	.00	32,150.00	17.6%
10133 58000 Associated	1,052,239	0	1,052,239	224,835.52	.00	827,403.48	21.4%
10133 58100 Associated	458,527	29,229	487,756	115,271.40	.00	372,484.60	23.6%
10133 58200 Associated	1,187,504	79,216	1,266,720	254,344.68	.00	1,012,375.32	20.1%
10133 58300 Associated	118,299	7,894	126,193	25,504.84	.00	100,688.16	20.2%
10133 58900 Associated	600	0	600	128.80	.00	471.20	21.5%
<b>TOTAL Fire - Suppression</b>	<b>9,060,095</b>	<b>381,803</b>	<b>9,441,898</b>	<b>2,194,748.71</b>	<b>.00</b>	<b>7,247,149.29</b>	<b>23.2%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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

10134 Fire - PFA

10134 50500 Labor-Regu	282,341	8,968	291,309	50,816.55	.00	240,492.45	17.4%
10134 51000 Labor-OT	2,808	1,766	4,574	920.13	.00	3,653.87	20.1%
10134 51100 Labor-DT	0	0	0	309.12	.00	-309.12	100.0%*
10134 52000 Labor-Vaca	0	0	0	3,810.27	.00	-3,810.27	100.0%*
10134 52100 Labor-Holi	0	0	0	2,195.76	.00	-2,195.76	100.0%*
10134 53000 Labor-Sick	0	0	0	3,706.15	.00	-3,706.15	100.0%*
10134 54000 Labor-Othe	750	250	1,000	1,431.00	.00	-431.00	143.1%*
10134 55000 Labor-Allo	8,784	0	8,784	1,835.50	.00	6,948.50	20.9%
10134 58000 Associated	58,190	0	58,190	13,610.86	.00	44,579.14	23.4%
10134 58100 Associated	20,848	840	21,688	4,595.31	.00	17,092.69	21.2%
10134 58200 Associated	30,494	968	31,462	6,483.58	.00	24,978.42	20.6%
10134 58300 Associated	5,649	180	5,829	1,210.57	.00	4,618.43	20.8%
10134 58900 Associated	40	0	40	9.20	.00	30.80	23.0%
<b>TOTAL Fire - PFA</b>	<b>409,904</b>	<b>12,972</b>	<b>422,876</b>	<b>90,934.00</b>	<b>.00</b>	<b>331,942.00</b>	<b>21.5%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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

10140 Community Development

10140 50500 Labor-Regu	311,098	20,032	331,130	40,860.35	.00	290,269.65	12.3%
10140 51000 Labor-OT	0	0	0	268.27	.00	-268.27	100.0%*
10140 52000 Labor-Vaca	0	0	0	1,630.65	.00	-1,630.65	100.0%*
10140 52100 Labor-Holi	0	0	0	1,480.53	.00	-1,480.53	100.0%*
10140 53000 Labor-Sick	0	0	0	655.98	.00	-655.98	100.0%*
10140 54000 Labor-Othe	750	0	750	.00	.00	750.00	.0%
10140 55000 Labor-Allo	15,900	-750	15,150	1,987.50	.00	13,162.50	13.1%
10140 58000 Associated	33,728	0	33,728	2,575.73	.00	31,152.27	7.6%
10140 58100 Associated	24,714	1,244	25,958	3,500.07	.00	22,457.93	13.5%
10140 58200 Associated	33,599	2,614	36,213	4,750.18	.00	31,462.82	13.1%
10140 58300 Associated	6,223	484	6,707	886.31	.00	5,820.69	13.2%
10140 58900 Associated	30	0	30	5.11	.00	24.89	17.0%
10140 61200 ConProf-Ge	117,288	0	117,288	8,857.23	52,581.08	55,849.79	52.4%
10140 61900 ConProf-Mi	0	0	0	22,244.12	8,439.23	-30,683.35	100.0%*
10140 64475 Ops-Materi	5,250	0	5,250	2,174.32	3,066.35	9.33	99.8%
10140 64600 Ops-Postag	210	0	210	141.40	200.00	-131.40	162.6%*
10140 64800 Ops-Unifor	530	0	530	.00	.00	530.00	.0%
10140 64825 Ops-Vehicl	700	0	700	4.00	296.00	400.00	42.9%
10140 65000 Maint-Buil	10,500	0	10,500	.00	227.94	10,272.06	2.2%
10140 65150 Maint-Hala	7,880	0	7,880	.00	1,461.73	6,418.27	18.5%
10140 65200 Maint-Leas	100,000	0	100,000	1,836.72	8,170.64	89,992.64	10.0%
10140 65550 Maint-Vehi	110	0	110	.00	.00	110.00	.0%
10140 66000 Empl-Dues	1,790	0	1,790	.00	1,193.00	597.00	66.6%
10140 66100 Empl-Train	2,100	0	2,100	550.00	.00	1,550.00	26.2%
10140 66200 Empl-Per D	1,580	0	1,580	.00	.00	1,580.00	.0%
10140 66300 Empl-Milea	1,580	0	1,580	.00	.00	1,580.00	.0%
10140 66400 Empl-Trans	1,050	0	1,050	.00	.00	1,050.00	.0%
10140 66500 Empl-Perso	110	0	110	.00	.00	110.00	.0%
10140 67100 Util-Elect	8,880	0	8,880	3,141.38	4,358.62	1,380.00	84.5%
10140 67200 Util-Gas	7,560	0	7,560	108.66	3,391.34	4,060.00	46.3%
10140 67400 Util-Telep	6,200	0	6,200	640.45	4,559.55	1,000.00	83.9%
10140 67500 Util-Water	1,670	0	1,670	428.55	1,464.30	-222.85	113.3%*
10140 80200 Cap-Buildi	200,000	0	200,000	.00	469.87	199,530.13	.2%
10140 80300 Cap-Improv	387,737	-33,864	353,873	29,465.68	20,916.49	303,490.35	14.2%
10140 80400 Cap-Infras	55,000	0	55,000	6,858.40	47,866.40	275.20	99.5%
10140 80500 Cap-Equipm	13,717	-13,717	0	.00	.00	.00	.0%

TOTAL Community Development	1,357,484	-23,957	1,333,527	135,051.59	158,662.54	1,039,812.49	22.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
<b>10141 Library</b>							
10141 50500 Labor-Regu	529,217	23,424	552,641	108,883.83	.00	443,757.17	19.7%
10141 51000 Labor-OT	0	0	0	283.92	.00	-283.92	100.0%*
10141 52000 Labor-Vaca	0	0	0	4,538.08	.00	-4,538.08	100.0%*
10141 52100 Labor-Holi	0	0	0	3,746.80	.00	-3,746.80	100.0%*
10141 53000 Labor-Sick	0	0	0	1,805.48	.00	-1,805.48	100.0%*
10141 54000 Labor-Othe	1,250	500	1,750	239.89	.00	1,510.11	13.7%
10141 55000 Labor-Allo	3,324	0	3,324	781.50	.00	2,542.50	23.5%
10141 58000 Associated	58,829	0	58,829	13,465.68	.00	45,363.32	22.9%
10141 58100 Associated	39,172	821	39,993	8,812.72	.00	31,180.28	22.0%
10141 58200 Associated	46,288	1,013	47,301	10,827.89	.00	36,473.11	22.9%
10141 58300 Associated	8,574	188	8,762	2,020.27	.00	6,741.73	23.1%
10141 58900 Associated	150	0	150	27.60	.00	122.40	18.4%
10141 61200 ConProf-Ge	40,989	0	40,989	12,982.78	19,659.07	8,347.15	79.6%
10141 64075 Ops-Books	78,940	0	78,940	25,245.45	69,358.40	-15,663.85	119.8%*
10141 64115 Ops-Comp H	3,680	0	3,680	.00	.00	3,680.00	.0%
10141 64430 Ops-Librar	23,210	0	23,210	.00	.00	23,210.00	.0%
10141 64475 Ops-Materi	48,250	0	48,250	5,084.71	549.44	42,615.85	11.7%
10141 64600 Ops-Postag	4,730	0	4,730	4,730.00	.00	.00	100.0%
10141 64800 Ops-Unifor	210	0	210	.00	.00	210.00	.0%
10141 65000 Maint-Buil	10,500	0	10,500	2,806.84	3,340.26	4,352.90	58.5%
10141 65050 Maint-Equi	4,730	0	4,730	2,951.60	400.00	1,378.40	70.9%
10141 66000 Empl-Dues	2,630	0	2,630	200.00	1,796.00	634.00	75.9%
10141 66100 Empl-Train	530	0	530	350.00	.00	180.00	66.0%
10141 66200 Empl-Per D	530	0	530	738.21	676.33	-884.54	266.9%*
10141 66500 Empl-Perso	1,050	0	1,050	.00	111.01	938.99	10.6%
10141 67100 Util-Elect	38,130	0	38,130	8,433.95	26,566.05	3,130.00	91.8%
10141 67200 Util-Gas	9,000	0	9,000	201.90	8,798.10	.00	100.0%
10141 67400 Util-Telep	8,000	0	8,000	2,666.90	8,817.49	-3,484.39	143.6%*
10141 67500 Util-Water	27,460	0	27,460	5,776.20	23,017.72	-1,333.92	104.9%*
10141 80300 Cap-Improv	45,000	40,000	85,000	215.00	11,364.95	73,420.05	13.6%
10141 80500 Cap-Equipm	53,739	0	53,739	.00	.00	53,739.00	.0%
TOTAL Library	1,088,112	65,946	1,154,058	227,817.20	174,454.82	751,785.98	34.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
<b>10142 Museum</b>							
10142 50500 Labor-Regu	198,100	13,814	211,914	38,435.52	.00	173,478.48	18.1%
10142 52000 Labor-Vaca	0	0	0	2,388.92	.00	-2,388.92	100.0%*
10142 52100 Labor-Holi	0	0	0	1,397.57	.00	-1,397.57	100.0%*
10142 53000 Labor-Sick	0	0	0	797.45	.00	-797.45	100.0%*
10142 54000 Labor-Othe	750	0	750	.00	.00	750.00	.0%
10142 55000 Labor-Allo	750	-750	0	93.75	.00	-93.75	100.0%*
10142 58000 Associated	46,236	10,221	56,457	7,217.30	.00	49,239.70	12.8%
10142 58100 Associated	14,659	999	15,658	3,108.42	.00	12,549.58	19.9%
10142 58200 Associated	21,396	1,493	22,889	4,547.20	.00	18,341.80	19.9%
10142 58300 Associated	3,964	276	4,240	848.35	.00	3,391.65	20.0%
10142 58900 Associated	40	0	40	6.90	.00	33.10	17.3%
10142 61200 ConProf-Ge	30,163	0	30,163	5,538.60	28,947.97	-4,323.57	114.3%*
10142 64175 Ops-Exhibi	73,500	0	73,500	14,000.00	12,000.00	47,500.00	35.4%
10142 64475 Ops-Materi	6,620	0	6,620	6,715.06	1,020.19	-1,115.25	116.8%*
10142 64600 Ops-Postag	110	0	110	.00	.00	110.00	.0%
10142 65000 Maint-Buil	8,400	0	8,400	2,067.58	2,576.56	3,755.86	55.3%
10142 65050 Maint-Equi	110	0	110	.00	.00	110.00	.0%
10142 65100 Maint-Fine	10,500	0	10,500	.00	.00	10,500.00	.0%
10142 66000 Empl-Dues	2,500	0	2,500	875.00	1,836.95	-211.95	108.5%*
10142 66100 Empl-Train	630	0	630	.00	.00	630.00	.0%
10142 66200 Empl-Per D	840	0	840	20.00	.00	820.00	2.4%
10142 66500 Empl-Perso	420	0	420	.00	111.01	308.99	26.4%
10142 67200 Util-Gas	4,500	0	4,500	.00	.00	4,500.00	.0%
10142 67400 Util-Telep	2,100	0	2,100	222.69	668.14	1,209.17	42.4%
10142 80500 Cap-Equipm	100,000	-25,000	75,000	.00	.00	75,000.00	.0%
TOTAL Museum	526,288	1,053	527,341	88,280.31	47,160.82	391,899.87	25.7%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
<b>10143 Performing Arts Center</b>							
10143 61200 ConProf-Ge	17,132	0	17,132	3,407.88	2,947.32	10,776.80	37.1%
10143 64475 Ops-Materi	4,000	0	4,000	2,278.54	1,157.07	564.39	85.9%
10143 64775 Ops-Tools	2,000	0	2,000	.00	.00	2,000.00	.0%
10143 65000 Maint-Buil	10,500	0	10,500	189.02	1,161.68	9,149.30	12.9%
10143 65050 Maint-Equi	2,100	0	2,100	.00	.00	2,100.00	.0%
10143 67100 Util-Elect	40,190	0	40,190	11,602.01	28,397.99	190.00	99.5%
10143 67200 Util-Gas	13,080	0	13,080	91.57	12,908.43	80.00	99.4%
10143 67400 Util-Telep	2,150	0	2,150	449.85	1,554.15	146.00	93.2%
10143 67500 Util-Water	10,790	0	10,790	3,170.63	10,124.64	-2,505.27	123.2%*
10143 80300 Cap-Improv	90,000	0	90,000	.00	.00	90,000.00	.0%
10143 80500 Cap-Equipm	48,829	-1,649	47,180	36,733.91	892.08	9,553.67	79.8%
TOTAL Performing Arts Center	240,771	-1,649	239,122	57,923.41	59,143.36	122,054.89	49.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
<b>10144 Airport</b>								
10144 50500 Labor-Regu	237,662	7,278	244,940	46,401.71	.00		198,538.29	18.9%
10144 51000 Labor-OT	22,248	855	23,103	788.72	.00		22,314.28	3.4%
10144 52000 Labor-Vaca	0	0	0	3,142.54	.00		-3,142.54	100.0%*
10144 52100 Labor-Holi	0	0	0	2,208.32	.00		-2,208.32	100.0%*
10144 53000 Labor-Sick	0	0	0	5,244.02	.00		-5,244.02	100.0%*
10144 54000 Labor-Othe	500	500	1,000	.00	.00		1,000.00	.0%
10144 55000 Labor-Allo	4,884	0	4,884	1,141.50	.00		3,742.50	23.4%
10144 58000 Associated	41,063	-22,834	18,229	5,977.14	.00		12,251.86	32.8%
10144 58100 Associated	19,840	663	20,503	4,349.31	.00		16,153.69	21.2%
10144 58200 Associated	25,668	787	26,455	6,110.59	.00		20,344.41	23.1%
10144 58300 Associated	4,756	145	4,901	1,139.95	.00		3,761.05	23.3%
10144 58900 Associated	40	0	40	9.20	.00		30.80	23.0%
10144 61200 ConProf-Ge	22,600	0	22,600	.00	4,500.00		18,100.00	19.9%
10144 61900 ConProf-Mi	0	0	0	5,285.24	17,614.76		-22,900.00	100.0%*
10144 63300 Fees-Publi	210	0	210	.00	.00		210.00	.0%
10144 64425 Ops-Landsc	8,400	0	8,400	.00	.00		8,400.00	.0%
10144 64475 Ops-Materi	26,250	0	26,250	3,669.71	351.13		22,229.16	15.3%
10144 64600 Ops-Postag	210	0	210	.00	.00		210.00	.0%
10144 64800 Ops-Unifor	1,050	0	1,050	.00	.00		1,050.00	.0%
10144 64825 Ops-Vehicl	13,000	0	13,000	2,386.60	8,613.40		2,000.00	84.6%
10144 65000 Maint-Buil	10,500	0	10,500	332.62	1,062.61		9,104.77	13.3%
10144 65050 Maint-Equi	10,500	0	10,500	.00	.00		10,500.00	.0%
10144 65550 Maint-Vehi	1,790	0	1,790	.00	31.50		1,758.50	1.8%
10144 66000 Empl-Dues	210	0	210	75.00	.00		135.00	35.7%
10144 66100 Empl-Train	840	0	840	.00	225.00		615.00	26.8%
10144 66200 Empl-Per D	530	0	530	.00	.00		530.00	.0%
10144 66500 Empl-Perso	950	0	950	.00	.00		950.00	.0%
10144 67100 Util-Elect	29,200	0	29,200	8,452.01	20,747.99		.00	100.0%
10144 67200 Util-Gas	4,070	0	4,070	187.85	3,882.15		.00	100.0%
10144 67400 Util-Telep	1,690	0	1,690	398.43	1,291.57		.00	100.0%
10144 67500 Util-Water	7,130	0	7,130	2,782.83	4,691.49		-344.32	104.8%*
10144 80400 Cap-Infras	50,000	0	50,000	.00	.00		50,000.00	.0%
10144 80500 Cap-Equipm	316,680	-9,230	307,450	.00	16,965.41		290,484.59	5.5%
<b>TOTAL Airport</b>	<b>862,471</b>	<b>-21,836</b>	<b>840,635</b>	<b>100,083.29</b>	<b>79,977.01</b>		<b>660,574.70</b>	<b>21.4%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10145 Riverwalk Recreation

10145 50500 Labor-Regu	436,621	72,716	509,337	108,958.53	.00	400,378.47	21.4%
10145 51000 Labor-OT	0	0	0	429.38	.00	-429.38	100.0%*
10145 52000 Labor-Vaca	0	0	0	4,129.60	.00	-4,129.60	100.0%*
10145 52100 Labor-Holi	0	0	0	2,510.96	.00	-2,510.96	100.0%*
10145 53000 Labor-Sick	0	0	0	1,606.08	.00	-1,606.08	100.0%*
10145 54000 Labor-Othe	1,500	0	1,500	.00	.00	1,500.00	.0%
10145 55000 Labor-Allo	750	0	750	187.50	.00	562.50	25.0%
10145 58000 Associated	11,608	0	11,608	2,822.34	.00	8,785.66	24.3%
10145 58100 Associated	33,192	5,664	38,856	8,904.21	.00	29,951.79	22.9%
10145 58200 Associated	31,538	4,097	35,635	8,064.97	.00	27,570.03	22.6%
10145 58300 Associated	5,841	759	6,600	1,504.81	.00	5,095.19	22.8%
10145 58900 Associated	180	0	180	29.90	.00	150.10	16.6%
10145 61200 ConProf-Ge	10,599	0	10,599	1,489.66	5,387.89	3,721.45	64.9%
10145 61900 ConProf-Mi	0	0	0	.00	745.66	-745.66	100.0%*
10145 64475 Ops-Materi	57,500	0	57,500	7,925.91	5,058.84	44,515.25	22.6%
10145 64775 Ops-Tools	15,000	0	15,000	1,321.66	.00	13,678.34	8.8%
10145 64800 Ops-Unifor	1,050	0	1,050	261.84	.00	788.16	24.9%
10145 64825 Ops-Vehicl	500	0	500	.00	.00	500.00	.0%
10145 65000 Maint-Buil	26,250	0	26,250	4,907.88	2,743.30	18,598.82	29.1%
10145 65050 Maint-Equi	10,500	0	10,500	.00	8,500.00	2,000.00	81.0%
10145 65550 Maint-Vehi	530	0	530	.00	.00	530.00	.0%
10145 66000 Empl-Dues	320	0	320	.00	.00	320.00	.0%
10145 66100 Empl-Train	1,050	0	1,050	.00	.00	1,050.00	.0%
10145 66300 Empl-Milea	530	0	530	.00	.00	530.00	.0%
10145 66500 Empl-Perso	530	0	530	333.03	111.01	85.96	83.8%
10145 67100 Util-Elect	25,640	0	25,640	7,655.58	17,984.42	.00	100.0%
10145 67200 Util-Gas	21,570	0	21,570	89.82	16,326.79	5,153.39	76.1%
10145 67400 Util-Telep	2,500	0	2,500	1,281.74	1,756.45	-538.19	121.5%*
10145 67500 Util-Water	19,960	0	19,960	6,441.06	15,467.91	-1,948.97	109.8%*
10145 80200 Cap-Buildi	286,528	-70,458	216,070	.00	26,883.43	189,186.69	12.4%
10145 80300 Cap-Improv	808,363	542	808,905	81,788.00	2,117.11	725,000.00	10.4%
<b>TOTAL Riverwalk Recreation</b>	<b>1,810,150</b>	<b>13,320</b>	<b>1,823,470</b>	<b>252,644.46</b>	<b>103,082.81</b>	<b>1,467,742.96</b>	<b>19.5%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROX	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>10146 Golf</b>									
10146	50500	Labor-Regu	772,141	-201,191	570,950	131,259.56	.00	439,690.44	23.0%
10146	51000	Labor-OT	9,189	554	9,743	5,611.22	.00	4,131.78	57.6%
10146	51100	Labor-DT	0	0	0	1,506.00	.00	-1,506.00	100.0%*
10146	52000	Labor-Vaca	0	0	0	2,517.52	.00	-2,517.52	100.0%*
10146	52100	Labor-Holi	0	0	0	4,023.36	.00	-4,023.36	100.0%*
10146	53000	Labor-Sick	0	0	0	2,854.91	.00	-2,854.91	100.0%*
10146	54000	Labor-Othe	2,500	-750	1,750	.00	.00	1,750.00	.0%
10146	55000	Labor-Allo	8,444	574	9,018	1,871.25	.00	7,146.75	20.8%
10146	58000	Associated	105,274	-46,551	58,723	15,811.31	.00	42,911.69	26.9%
10146	58100	Associated	58,463	-14,630	43,833	11,026.98	.00	32,806.02	25.2%
10146	58200	Associated	69,903	-19,865	50,038	13,031.46	.00	37,006.54	26.0%
10146	58300	Associated	12,949	-3,680	9,269	2,435.12	.00	6,833.88	26.3%
10146	58900	Associated	188	-52	136	17.56	.00	118.44	12.9%
10146	61200	ConProf-Ge	224,317	0	224,317	36,942.80	171,391.00	15,983.20	92.9%
10146	63250	Fees-Penal	110	0	110	.00	.00	110.00	.0%
10146	64475	Ops-Materi	68,250	0	68,250	10,315.88	11,929.86	46,004.26	32.6%
10146	64575	Ops-PPE	2,100	0	2,100	390.73	.00	1,709.27	18.6%
10146	64775	Ops-Tools	30,000	0	30,000	.00	.00	30,000.00	.0%
10146	64800	Ops-Unifor	740	0	740	.00	.00	740.00	.0%
10146	64825	Ops-Vehicl	18,500	0	18,500	6,161.46	6,683.44	5,655.10	69.4%
10146	65000	Maint-Buil	7,040	0	7,040	1,471.74	860.32	4,707.94	33.1%
10146	65050	Maint-Equi	35,000	0	35,000	6,008.31	2,938.81	26,052.88	25.6%
10146	65500	Maint-Turf	99,750	0	99,750	9,640.39	4,764.90	85,344.71	14.4%
10146	65550	Maint-Vehi	2,310	0	2,310	882.80	357.56	1,069.64	53.7%
10146	66000	Empl-Dues	740	0	740	.00	.00	740.00	.0%
10146	66100	Empl-Train	1,050	0	1,050	.00	.00	1,050.00	.0%
10146	66200	Empl-Per D	320	0	320	.00	.00	320.00	.0%
10146	66500	Empl-Perso	1,050	0	1,050	205.37	.00	844.63	19.6%
10146	67100	Util-Elect	45,640	0	45,640	13,373.98	32,266.02	.00	100.0%
10146	67200	Util-Gas	4,860	0	4,860	107.86	4,592.14	160.00	96.7%
10146	67500	Util-Water	6,000	0	6,000	540.36	4,241.78	1,217.86	79.7%
10146	80300	Cap-Improv	948,495	-22,909	925,586	113,502.90	590,453.91	221,628.99	76.1%
10146	80400	Cap-Infras	650,000	0	650,000	.00	170,005.17	479,994.83	26.2%
10146	80500	Cap-Equipm	36,000	0	36,000	.00	27,981.75	8,018.25	77.7%
TOTAL Golf			3,221,323	-308,500	2,912,823	391,510.83	1,028,466.66	1,492,845.31	48.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
<b>10147 Water Park</b>							
10147 50500 Labor-Regu	317,933	223,748	541,681	115,733.38	.00	425,947.62	21.4%
10147 51000 Labor-OT	49,271	171	49,442	1,151.11	.00	48,290.89	2.3%
10147 52100 Labor-Holi	0	0	0	598.80	.00	-598.80	100.0%*
10147 54000 Labor-Othe	250	0	250	.00	.00	250.00	.0%
10147 55000 Labor-Allo	750	-750	0	62.50	.00	-62.50	100.0%*
10147 58000 Associated	10,221	0	10,221	2,476.02	.00	7,744.98	24.2%
10147 58100 Associated	27,927	17,168	45,095	8,929.17	.00	36,165.83	19.8%
10147 58200 Associated	8,256	252	8,508	1,921.65	.00	6,586.35	22.6%
10147 58300 Associated	1,529	47	1,576	358.55	.00	1,217.45	22.8%
10147 58900 Associated	300	0	300	36.80	.00	263.20	12.3%
10147 61200 ConProf-Ge	12,600	0	12,600	225.84	3,367.28	9,006.88	28.5%
10147 61900 ConProf-Mi	0	0	0	48.38	.00	-48.38	100.0%*
10147 64125 Ops-Conces	9,000	0	9,000	3,039.79	2,749.76	3,210.45	64.3%
10147 64475 Ops-Materi	43,580	0	43,580	394.14	1,030.50	42,155.36	3.3%
10147 64800 Ops-Unifor	3,570	0	3,570	.00	1,104.00	2,466.00	30.9%
10147 65000 Maint-Buil	15,750	0	15,750	1,678.75	268.32	13,802.93	12.4%
10147 65050 Maint-Equi	15,750	0	15,750	1,257.46	94.00	14,398.54	8.6%
10147 65300 Maint-Pool	112,250	0	112,250	11,820.51	1,251.46	99,178.03	11.6%
10147 66100 Empl-Train	1,260	0	1,260	.00	.00	1,260.00	.0%
10147 66500 Empl-Perso	530	0	530	.00	.00	530.00	.0%
10147 67100 Util-Elect	26,380	0	26,380	6,215.36	13,784.64	6,380.00	75.8%
10147 67200 Util-Gas	1,030	0	1,030	60.94	969.06	.00	100.0%
10147 67400 Util-Telep	5,410	0	5,410	1,221.39	3,978.61	210.00	96.1%
10147 67500 Util-Water	15,690	0	15,690	3,536.88	10,010.41	2,142.71	86.3%
<b>TOTAL Water Park</b>	<b>679,237</b>	<b>240,636</b>	<b>919,873</b>	<b>160,767.42</b>	<b>38,608.04</b>	<b>720,497.54</b>	<b>21.7%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
<b>10148 Sr. Rec - San Jose</b>								
10148 50500 Labor-Regu	21,122	-21,122	0	.00	.00		.00	.0%
10148 58100 Associated	1,617	-1,617	0	.00	.00		.00	.0%
10148 58900 Associated	10	-10	0	.00	.00		.00	.0%
10148 65000 Maint-Buil	1,500	0	1,500	.00	.00		1,500.00	.0%
10148 67100 Util-Elect	12,600	0	12,600	836.31	11,763.69		.00	100.0%
10148 67200 Util-Gas	2,320	0	2,320	108.35	2,211.65		.00	100.0%
10148 67400 Util-Telep	0	0	0	.00	400.00		-400.00	100.0%*
10148 67500 Util-water	0	0	0	1,491.20	1,708.80		-3,200.00	100.0%*
<b>TOTAL Sr. Rec - San Jose</b>	<b>39,169</b>	<b>-22,749</b>	<b>16,420</b>	<b>2,435.86</b>	<b>16,084.14</b>		<b>-2,100.00</b>	<b>112.8%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	165,445	16,346	181,791	39,453.23	.00	142,337.77	21.7%
10149 51000 Labor-OT	0	0	0	121.39	.00	-121.39	100.0%*
10149 52000 Labor-Vaca	0	0	0	1,822.80	.00	-1,822.80	100.0%*
10149 52100 Labor-Holi	0	0	0	1,223.12	.00	-1,223.12	100.0%*
10149 53000 Labor-Sick	0	0	0	1,234.25	.00	-1,234.25	100.0%*
10149 54000 Labor-Othe	500	0	500	.00	.00	500.00	.0%
10149 55000 Labor-Allo	750	0	750	187.50	.00	562.50	25.0%
10149 58000 Associated	10,494	0	10,494	2,544.18	.00	7,949.82	24.2%
10149 58100 Associated	12,354	1,287	13,641	3,264.27	.00	10,376.73	23.9%
10149 58200 Associated	13,311	1,069	14,380	3,248.02	.00	11,131.98	22.6%
10149 58300 Associated	2,466	198	2,664	605.94	.00	2,058.06	22.7%
10149 58900 Associated	40	0	40	8.69	.00	31.31	21.7%
10149 61200 ConProf-Ge	9,700	0	9,700	1,769.24	7,268.04	662.72	93.2%
10149 64475 Ops-Materi	27,830	0	27,830	7,279.86	4,970.76	15,579.38	44.0%
10149 64800 Ops-Unifor	320	0	320	.00	.00	320.00	.0%
10149 64825 Ops-Vehicl	200	0	200	6.00	94.00	100.00	50.0%
10149 65000 Maint-Buil	17,190	0	17,190	7,098.26	1,614.22	8,477.52	50.7%
10149 65050 Maint-Equi	3,680	0	3,680	.00	.00	3,680.00	.0%
10149 65550 Maint-Vehi	110	0	110	.00	.00	110.00	.0%
10149 66100 Empl-Train	1,680	0	1,680	548.00	250.00	882.00	47.5%
10149 66200 Empl-Per D	110	0	110	.00	.00	110.00	.0%
10149 66500 Empl-Perso	630	0	630	.00	.00	630.00	.0%
10149 67100 Util-Elect	15,700	0	15,700	3,973.77	11,726.23	.00	100.0%
10149 67200 Util-Gas	5,620	0	5,620	58.42	5,561.58	.00	100.0%
10149 67400 Util-Telep	4,720	0	4,720	1,120.71	3,599.29	.00	100.0%
10149 67500 Util-Water	2,380	0	2,380	641.73	1,738.27	.00	100.0%
10149 80300 Cap-Improv	7,500	0	7,500	.00	.00	7,500.00	.0%
10149 80500 Cap-Equipm	6,500	0	6,500	.00	5,380.73	1,119.27	82.8%
TOTAL Sr. Rec - N. Mesa	309,230	18,900	328,130	76,209.38	42,203.12	209,717.50	36.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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 50500 Labor-Regu	185,133	15,643	200,776	37,597.02	.00	163,178.98	18.7%
10150 52000 Labor-Vaca	0	0	0	870.08	.00	-870.08	100.0%*
10150 52100 Labor-Holi	0	0	0	997.92	.00	-997.92	100.0%*
10150 53000 Labor-Sick	0	0	0	583.76	.00	-583.76	100.0%*
10150 54000 Labor-Othe	750	-250	500	.00	.00	500.00	.0%
10150 55000 Labor-Allo	750	0	750	187.50	.00	562.50	25.0%
10150 58000 Associated	20,442	0	20,442	4,952.04	.00	15,489.96	24.2%
10150 58100 Associated	13,694	1,177	14,871	2,936.42	.00	11,934.58	19.7%
10150 58200 Associated	13,036	1,167	14,203	3,188.86	.00	11,014.14	22.5%
10150 58300 Associated	2,415	216	2,631	594.87	.00	2,036.13	22.6%
10150 58900 Associated	40	10	50	9.20	.00	40.80	18.4%
10150 60290 Insur-Misc	1,500	0	1,500	1,521.90	.00	-21.90	101.5%*
10150 61200 ConProf-Ge	6,400	0	6,400	1,753.93	5,590.53	-944.46	114.8%*
10150 61900 ConProf-Mi	0	0	0	253.50	.00	-353.50	100.0%*
10150 63300 Fees-Publi	0	0	0	.00	347.32	-347.32	100.0%*
10150 64475 Ops-Materi	33,140	-2,324	30,816	3,332.36	5,050.18	22,433.45	27.2%
10150 64775 Ops-Tools	15,000	-6,797	8,203	.00	.00	8,202.75	.0%
10150 64825 Ops-Vehicl	300	0	300	12.00	288.00	.00	100.0%
10150 64875 Ops-Volunt	13,130	0	13,130	3,750.00	700.00	8,680.00	33.9%
10150 65000 Maint-Buil	10,500	0	10,500	1,098.73	7,749.39	1,651.88	84.3%
10150 65050 Maint-Equi	630	0	630	393.00	.00	237.00	62.4%
10150 65550 Maint-Vehi	4,100	0	4,100	210.04	.00	3,889.96	5.1%
10150 66000 Empl-Dues	210	0	210	.00	.00	210.00	.0%
10150 66100 Empl-Train	1,260	0	1,260	.00	.00	1,260.00	.0%
10150 66200 Empl-Per D	210	0	210	20.00	.00	190.00	9.5%
10150 66500 Empl-Perso	210	0	210	.00	.00	210.00	.0%
10150 67100 Util-Elect	15,160	0	15,160	4,763.86	8,396.14	2,000.00	86.8%
10150 67200 Util-Gas	6,830	0	6,830	399.63	6,430.37	.00	100.0%
10150 67400 Util-Telep	12,000	0	12,000	2,809.43	1,190.57	8,000.00	33.3%
10150 67500 Util-Water	13,760	0	13,760	1,807.19	12,352.81	-400.00	102.9%*
10150 80300 Cap-Improv	597,676	-34,878	562,798	.00	101,558.82	461,239.38	18.0%
10150 80500 Cap-Equipm	0	6,797	6,797	.00	.00	6,797.25	.0%
<b>TOTAL Sr. Rec-Alejandro Ruiz</b>	<b>968,276</b>	<b>-19,239</b>	<b>949,037</b>	<b>74,043.24</b>	<b>149,754.13</b>	<b>725,239.82</b>	<b>23.6%</b>



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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

10151 Facility Maintenance

10151 50500 Labor-Regu	834,102	74,066	908,168	151,494.90	.00	756,673.10	16.7%
10151 51000 Labor-OT	44,194	5,154	49,348	9,382.04	.00	39,965.96	19.0%
10151 51100 Labor-DT	0	0	0	8,658.37	.00	-8,658.37	100.0%*
10151 52000 Labor-Vaca	0	0	0	11,113.74	.00	-11,113.74	100.0%*
10151 52100 Labor-Holi	0	0	0	5,543.69	.00	-5,543.69	100.0%*
10151 53000 Labor-Sick	0	0	0	9,231.37	.00	-9,231.37	100.0%*
10151 54000 Labor-Othe	3,250	750	4,000	.00	.00	4,000.00	.0%
10151 55000 Labor-Allo	26,336	2,364	28,700	5,900.50	.00	22,799.50	20.6%
10151 58000 Associated	192,218	23,118	215,336	49,274.62	.00	166,061.38	22.9%
10151 58100 Associated	63,998	6,302	70,300	14,072.37	.00	56,227.63	20.0%
10151 58200 Associated	88,870	7,952	96,822	18,720.21	.00	78,101.79	19.3%
10151 58300 Associated	16,462	1,475	17,937	3,494.22	.00	14,442.78	19.5%
10151 58900 Associated	150	10	160	36.50	.00	123.50	22.8%
10151 61200 ConProf-Ge	18,272	0	18,272	2,414.85	7,407.26	8,449.89	53.8%
10151 64475 Ops-Materi	29,400	0	29,400	5,979.13	1,896.43	21,524.44	26.8%
10151 64600 Ops-Postag	110	0	110	.00	.00	110.00	.0%
10151 64775 Ops-Tools	13,650	0	13,650	2,716.33	2,232.93	8,700.74	36.3%
10151 64800 Ops-Unifor	9,450	0	9,450	508.42	6,041.41	2,900.17	69.3%
10151 64825 Ops-Vehicl	15,750	0	15,750	3,621.71	6,378.29	5,750.00	63.5%
10151 65000 Maint-Buil	57,750	0	57,750	2,505.02	28,718.18	26,526.80	54.1%
10151 65050 Maint-Equi	10,500	0	10,500	1,200.25	7,458.49	1,841.26	82.5%
10151 65200 Maint-Leas	0	0	0	5,160.36	6,770.06	-11,930.42	100.0%*
10151 65550 Maint-Vehi	6,300	0	6,300	613.54	1,031.57	4,654.89	26.1%
10151 66000 Empl-Dues	530	0	530	.00	.00	530.00	.0%
10151 66100 Empl-Train	1,050	0	1,050	.00	.00	1,050.00	.0%
10151 66200 Empl-Per D	1,680	0	1,680	267.20	.00	1,412.80	15.9%
10151 66500 Empl-Perso	2,100	0	2,100	35.75	146.76	1,917.49	8.7%
10151 67400 Util-Telep	740	0	740	.00	.00	740.00	.0%
10151 80300 Cap-Improv	85,000	-57,703	27,297	24,627.58	2,117.11	552.78	98.0%
10151 80500 Cap-Equipm	280,100	0	280,100	45,915.00	56,459.69	177,725.31	36.5%
<b>TOTAL Facility Maintenance</b>	<b>1,801,962</b>	<b>63,488</b>	<b>1,865,450</b>	<b>382,487.67</b>	<b>126,658.18</b>	<b>1,356,304.62</b>	<b>27.3%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMNTS	BUDGET			BUDGET	USE/COL
<b>10152 Streets</b>							
10152 50500 Labor-Regu	1,169,954	106,974	1,276,928	160,721.33	.00	1,116,206.67	12.6%
10152 51000 Labor-OT	26,796	5,504	32,300	4,631.64	.00	27,668.36	14.3%
10152 51100 Labor-DT	0	0	0	369.60	.00	-369.60	100.0%*
10152 52000 Labor-Vaca	0	0	0	10,563.90	.00	-10,563.90	100.0%*
10152 52100 Labor-Holi	0	0	0	5,821.78	.00	-5,821.78	100.0%*
10152 53000 Labor-Sick	0	0	0	12,845.49	.00	-12,845.49	100.0%*
10152 54000 Labor-Othe	3,250	1,250	4,500	294.05	.00	4,205.95	6.5%
10152 55000 Labor-Allo	37,347	-9,355	27,992	5,355.00	.00	22,637.00	19.1%
10152 58000 Associated	279,607	-599	279,008	34,555.80	.00	244,452.20	12.4%
10152 58100 Associated	90,952	7,997	98,949	14,405.55	.00	84,543.45	14.6%
10152 58200 Associated	125,726	11,743	137,469	20,243.17	.00	117,225.83	14.7%
10152 58300 Associated	23,289	2,175	25,464	3,777.02	.00	21,686.98	14.8%
10152 58900 Associated	182	-2	180	28.44	.00	151.56	15.8%
10152 61200 ConProf-Ge	171,200	0	171,200	40,563.67	123,340.64	7,295.69	95.7%
10152 64475 Ops-Materi	78,750	0	78,750	12,263.92	7,957.56	58,528.52	25.7%
10152 64600 Ops-Postag	110	0	110	371.02	.00	-261.02	337.3%*
10152 64725 Ops-Street	54,600	0	54,600	1,143.88	20,397.07	33,059.05	39.5%
10152 64775 Ops-Tools	5,250	0	5,250	3,311.03	144.38	1,794.59	65.8%
10152 64800 Ops-Unifor	8,400	0	8,400	.00	.00	8,400.00	.0%
10152 64825 Ops-Vehicl	77,000	0	77,000	16,670.24	60,329.76	.00	100.0%
10152 65000 Maint-Buil	2,100	0	2,100	1,076.20	590.98	432.82	79.4%
10152 65050 Maint-Equi	112,350	0	112,350	9,605.36	1,606.11	101,138.53	10.0%
10152 65550 Maint-Vehi	84,000	0	84,000	4,133.49	5,281.85	74,584.66	11.2%
10152 66000 Empl-Dues	530	0	530	.00	80.00	450.00	15.1%
10152 66100 Empl-Train	1,260	0	1,260	.00	.00	1,260.00	.0%
10152 66200 Empl-Per D	210	0	210	.00	.00	210.00	.0%
10152 66300 Empl-Milea	530	0	530	.00	.00	530.00	.0%
10152 66500 Empl-Perso	320	0	320	261.77	.00	58.23	81.8%
10152 67100 Util-Elect	6,850	0	6,850	.00	.00	6,850.00	.0%
10152 67200 Util-Gas	21,010	0	21,010	216.03	14,783.97	6,010.00	71.4%
10152 67300 Util-Stree	569,260	0	569,260	129,723.88	313,482.20	126,053.92	77.9%
10152 67400 Util-Telep	1,860	0	1,860	444.12	1,565.88	-150.00	108.1%*
10152 67500 Util-Water	1,540	0	1,540	263.61	1,364.26	-87.87	105.7%*
10152 80400 Cap-Infras	275,000	0	275,000	.00	.00	275,000.00	.0%
10152 80500 Cap-Equipm	425,112	200,000	625,112	.00	457,243.97	167,868.52	73.1%
<b>TOTAL Streets</b>	<b>3,654,345</b>	<b>325,687</b>	<b>3,980,032</b>	<b>493,660.99</b>	<b>1,008,168.63</b>	<b>2,478,202.87</b>	<b>37.7%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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

10153 Parks

10153 50500 Labor-Regu	793,736	25,605	819,341	166,593.17	.00	652,747.83	20.3%
10153 51000 Labor-OT	19,521	713	20,234	1,732.71	.00	18,501.29	8.6%
10153 51100 Labor-DT	0	0	0	3,022.44	.00	-3,022.44	100.0%*
10153 52000 Labor-Vaca	0	0	0	11,876.86	.00	-11,876.86	100.0%*
10153 52100 Labor-Holi	0	0	0	5,921.92	.00	-5,921.92	100.0%*
10153 53000 Labor-Sick	0	0	0	4,372.11	.00	-4,372.11	100.0%*
10153 54000 Labor-Othe	3,250	0	3,250	77.76	.00	3,172.24	2.4%
10153 55000 Labor-Allo	15,935	-27	15,908	3,841.75	.00	12,066.25	24.1%
10153 58000 Associated	154,781	0	154,781	37,487.32	.00	117,293.68	24.2%
10153 58100 Associated	59,370	2,014	61,384	14,064.82	.00	47,319.18	22.9%
10153 58200 Associated	82,128	2,546	84,674	19,281.69	.00	65,392.31	22.8%
10153 58300 Associated	15,213	473	15,686	3,597.45	.00	12,088.55	22.9%
10153 58900 Associated	150	0	150	32.20	.00	117.80	21.5%
10153 61200 ConProf-Ge	328,237	0	328,237	62,223.79	190,963.64	75,049.57	77.1%
10153 64425 Ops-Landsc	126,000	0	126,000	5,457.35	.00	120,542.65	4.3%
10153 64475 Ops-Materi	122,850	0	122,850	49,837.65	6,321.78	66,690.57	45.7%
10153 64480 Ops-Park&R	8,400	0	8,400	228.75	.00	8,171.25	2.7%
10153 64510 Ops-PecosR	25,200	0	25,200	15,015.55	.00	10,184.45	59.6%
10153 64600 Ops-Postag	110	0	110	.00	.00	110.00	.0%
10153 64800 Ops-Unifor	4,200	0	4,200	3,864.86	.00	335.14	92.0%
10153 64825 Ops-Vehicl	43,000	0	43,000	10,656.33	14,343.67	18,000.00	58.1%
10153 65000 Maint-Buil	10,500	0	10,500	922.97	664.76	8,912.27	15.1%
10153 65050 Maint-Equi	17,120	0	17,120	8,520.74	9,537.63	-938.37	105.5%*
10153 65355 Maint-SR	3,000	-130	2,870	.00	2,459.64	410.36	85.7%
10153 65450 Maint-Tenn	1,050	0	1,050	.00	.00	1,050.00	.0%
10153 65500 Maint-Turf	21,000	0	21,000	.00	.00	21,000.00	.0%
10153 65550 Maint-Vehi	6,300	0	6,300	2,303.28	544.60	3,452.12	45.2%
10153 65555 Maint-WM	100,000	0	100,000	.00	.00	100,000.00	.0%
10153 66100 Empl-Train	3,150	0	3,150	.00	3,060.00	90.00	97.1%
10153 66200 Empl-Per D	2,420	0	2,420	.00	.00	2,420.00	.0%
10153 66500 Empl-Perso	210	0	210	140.00	196.00	-126.00	160.0%*
10153 66900 Empl-Misc	0	0	0	69.47	.00	-69.47	100.0%*
10153 67100 Util-Elect	88,000	0	88,000	22,615.41	73,384.59	-8,000.00	109.1%*
10153 67400 Util-Telep	1,310	0	1,310	275.83	1,194.17	-160.00	112.2%*
10153 67500 Util-water	425,560	0	425,560	180,517.15	219,482.85	25,560.00	94.0%
10153 80100 Cap-Land	350,000	250,000	600,000	66,417.20	127,036.89	406,545.91	32.2%
10153 80200 Cap-Buildi	40,000	485,000	525,000	.00	457,216.67	67,783.33	87.1%
10153 80300 Cap-Improv	210,000	10,000	220,000	.00	215,036.00	4,964.00	97.7%
10153 80400 Cap-Infras	65,000	0	65,000	.00	.00	65,000.00	.0%
10153 80500 Cap-Equipm	176,685	766,905	943,590	66,768.10	255,253.40	621,568.29	34.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
	TOTAL Parks	3,323,386	1,543,099	4,866,485	767,736.63	1,576,696.29	2,522,051.87	48.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
<b>10154 Community Service</b>							
10154 50500 Labor-Regu	322,068	10,550	332,618	61,796.97	.00	270,821.03	18.6%
10154 51000 Labor-OT	6,971	180	7,151	2,262.18	.00	4,888.82	31.6%
10154 52000 Labor-Vaca	0	0	0	3,396.61	.00	-3,396.61	100.0%*
10154 52100 Labor-Holi	0	0	0	2,280.64	.00	-2,280.64	100.0%*
10154 53000 Labor-Sick	0	0	0	2,267.57	.00	-2,267.57	100.0%*
10154 54000 Labor-Othe	1,500	0	1,500	176.50	.00	1,323.50	11.8%
10154 55000 Labor-Allo	8,268	0	8,268	1,908.00	.00	6,360.00	23.1%
10154 58000 Associated	87,132	0	87,132	21,092.90	.00	66,039.10	24.2%
10154 58100 Associated	23,382	820	24,202	5,064.26	.00	19,137.74	20.9%
10154 58200 Associated	34,786	1,139	35,925	7,482.25	.00	28,442.75	20.8%
10154 58300 Associated	6,444	211	6,655	1,394.84	.00	5,260.16	21.0%
10154 58900 Associated	60	0	60	13.80	.00	46.20	23.0%
10154 61200 ConProf-Ge	350	0	350	81.31	634.95	-366.26	204.6%*
10154 64325 Ops-Graffi	4,200	0	4,200	.00	.00	4,200.00	.0%
10154 64475 Ops-Materi	23,520	0	23,520	3,851.27	720.97	18,947.76	19.4%
10154 64775 Ops-Tools	8,000	0	8,000	1,409.48	.00	6,590.52	17.6%
10154 64800 Ops-Unifor	3,360	0	3,360	.00	.00	3,360.00	.0%
10154 64825 Ops-Vehicl	12,000	0	12,000	1,666.73	6,333.27	4,000.00	66.7%
10154 65000 Maint-Buil	1,050	0	1,050	134.90	.00	915.10	12.8%
10154 65050 Maint-Equi	5,250	0	5,250	25.12	.00	5,224.88	.5%
10154 65550 Maint-Vehi	3,680	0	3,680	380.00	41.82	3,258.18	11.5%
10154 66100 Empl-Train	530	0	530	.00	.00	530.00	.0%
10154 66200 Empl-Per D	110	0	110	.00	.00	110.00	.0%
10154 66500 Empl-Perso	210	0	210	.00	.00	210.00	.0%
10154 80500 Cap-Equipm	98,200	0	98,200	.00	53,938.00	44,262.00	54.9%
TOTAL Community Service	651,071	12,900	663,971	116,685.33	61,669.01	485,616.66	26.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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

10155 Garage

10155 50500 Labor-Regu	992,684	45,243	1,037,927	174,808.36	.00	863,118.64	16.8%
10155 51000 Labor-OT	5,520	212	5,732	2,106.24	.00	3,625.76	36.7%
10155 51100 Labor-DT	0	0	0	322.96	.00	-322.96	100.0%*
10155 52000 Labor-Vaca	0	0	0	13,766.26	.00	-13,766.26	100.0%*
10155 52100 Labor-Holi	0	0	0	6,270.80	.00	-6,270.80	100.0%*
10155 53000 Labor-Sick	0	0	0	13,021.57	.00	-13,021.57	100.0%*
10155 54000 Labor-Othe	3,750	250	4,000	.00	.00	4,000.00	.0%
10155 55000 Labor-Allo	29,169	-27	29,142	5,801.75	.00	23,340.25	19.9%
10155 58000 Associated	245,294	-22,845	222,449	45,397.10	.00	177,051.90	20.4%
10155 58100 Associated	72,634	3,495	76,129	15,235.11	.00	60,893.89	20.0%
10155 58200 Associated	106,990	4,879	111,869	21,875.02	.00	89,993.98	19.6%
10155 58300 Associated	19,817	905	20,722	4,082.54	.00	16,639.46	19.7%
10155 58900 Associated	160	0	160	29.90	.00	130.10	18.7%
10155 61200 ConProf-Ge	15,500	0	15,500	1,787.12	6,893.49	6,819.39	56.0%
10155 64475 Ops-Materi	38,850	0	38,850	9,156.36	2,112.54	27,581.10	29.0%
10155 64600 Ops-Postag	110	0	110	.00	.00	110.00	.0%
10155 64775 Ops-Tools	2,940	0	2,940	.00	1,196.30	1,743.70	40.7%
10155 64800 Ops-Unifor	6,300	0	6,300	.00	.00	6,300.00	.0%
10155 64825 Ops-Vehicl	8,400	0	8,400	2,391.29	5,608.71	400.00	95.2%
10155 65000 Maint-Buil	5,880	0	5,880	61.59	536.98	5,281.43	10.2%
10155 65050 Maint-Equi	5,250	0	5,250	166.99	95.04	4,987.97	5.0%
10155 65550 Maint-Vehi	3,150	0	3,150	1,027.54	214.19	1,908.27	39.4%
10155 66100 Empl-Train	5,000	0	5,000	.00	.00	5,000.00	.0%
10155 66200 Empl-Per D	2,500	0	2,500	.00	.00	2,500.00	.0%
10155 66500 Empl-Perso	320	0	320	.00	.00	320.00	.0%
10155 67100 Util-Elect	22,990	0	22,990	7,602.25	14,397.75	990.00	95.7%
10155 67200 Util-Gas	4,300	0	4,300	91.18	4,908.82	-700.00	116.3%*
10155 67400 Util-Telep	5,880	0	5,880	973.39	5,326.61	-420.00	107.1%*
10155 67500 Util-Water	6,980	0	6,980	1,846.69	5,153.31	-20.00	100.3%*
<b>TOTAL Garage</b>	<b>1,610,368</b>	<b>32,112</b>	<b>1,642,480</b>	<b>327,822.01</b>	<b>46,443.74</b>	<b>1,268,214.25</b>	<b>22.8%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
<b>10156 Electrical</b>							
10156 50500 Labor-Regu	679,624	22,074	701,698	119,511.88	.00	582,186.12	17.0%
10156 51000 Labor-OT	7,355	299	7,654	4,472.14	.00	3,181.86	58.4%
10156 51100 Labor-DT	0	0	0	193.92	.00	-193.92	100.0%*
10156 52000 Labor-Vaca	0	0	0	6,973.22	.00	-6,973.22	100.0%*
10156 52100 Labor-Holi	0	0	0	5,093.12	.00	-5,093.12	100.0%*
10156 53000 Labor-Sick	0	0	0	11,337.84	.00	-11,337.84	100.0%*
10156 54000 Labor-Othe	2,000	0	2,000	.00	.00	2,000.00	.0%
10156 58000 Associated	104,816	0	104,816	19,785.58	.00	85,030.42	18.9%
10156 58100 Associated	50,221	1,709	51,930	10,687.88	.00	41,242.12	20.6%
10156 58200 Associated	73,404	2,384	75,788	15,319.42	.00	60,468.58	20.2%
10156 58300 Associated	13,596	442	14,038	2,858.29	.00	11,179.71	20.4%
10156 58900 Associated	80	0	80	16.10	.00	63.90	20.1%
10156 61200 ConProf-Ge	1,710	0	1,710	90.04	969.68	650.28	62.0%
10156 64475 Ops-Materi	21,000	0	21,000	1,838.88	1,694.67	17,466.45	16.8%
10156 64800 Ops-Unifor	2,100	0	2,100	.00	.00	2,100.00	.0%
10156 64825 Ops-Vehicl	15,750	0	15,750	4,182.69	11,417.31	150.00	99.0%
10156 65000 Maint-Buil	950	0	950	.00	536.98	413.02	56.5%
10156 65050 Maint-Equi	210	0	210	.00	.00	210.00	.0%
10156 65550 Maint-Vehi	10,500	0	10,500	3,944.15	7,098.19	-542.34	105.2%*
10156 66000 Empl-Dues	840	0	840	.00	.00	840.00	.0%
10156 66100 Empl-Train	2,630	0	2,630	.00	.00	2,630.00	.0%
10156 66200 Empl-Per D	110	0	110	.00	.00	110.00	.0%
10156 66500 Empl-Perso	630	0	630	.00	35.75	594.25	5.7%
10156 67400 Util-Telep	1,580	0	1,580	337.84	1,632.16	-390.00	124.7%*
10156 80500 Cap-Equipm	172,000	-110,000	62,000	.00	.00	62,000.00	.0%
TOTAL Electrical	1,161,106	-83,092	1,078,014	206,642.99	23,384.74	847,986.27	21.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET	USE/COL		
<b>10157 Construction</b>									
10157 50500	Labor-Regu	794,171	32,723	826,894	140,922.13	.00	685,971.87	17.0%	
10157 51000	Labor-OT	0	0	0	1,068.26	.00	-1,068.26	100.0%*	
10157 52000	Labor-Vaca	0	0	0	15,440.31	.00	-15,440.31	100.0%*	
10157 52100	Labor-Holi	0	0	0	5,980.16	.00	-5,980.16	100.0%*	
10157 53000	Labor-Sick	0	0	0	7,857.38	.00	-7,857.38	100.0%*	
10157 54000	Labor-Othe	2,750	250	3,000	.00	.00	3,000.00	.0%	
10157 55000	Labor-Allo	18,221	9,625	27,846	5,808.00	.00	22,038.00	20.9%	
10157 58000	Associated	240,175	0	240,175	52,529.96	.00	187,645.04	21.9%	
10157 58100	Associated	56,260	3,258	59,518	12,063.80	.00	47,454.20	20.3%	
10157 58200	Associated	85,776	3,532	89,308	18,244.66	.00	71,063.34	20.4%	
10157 58300	Associated	15,888	656	16,544	3,403.95	.00	13,140.05	20.6%	
10157 58900	Associated	120	0	120	25.30	.00	94.70	21.1%	
10157 61200	ConProf-Ge	563	0	563	112.32	983.94	-533.26	194.7%*	
10157 64475	Ops-Materi	21,000	0	21,000	4,122.74	2,667.85	14,209.41	32.3%	
10157 64800	Ops-Unifor	3,680	0	3,680	.00	5,017.53	-1,337.53	136.3%*	
10157 64825	Ops-Vehicl	17,000	0	17,000	4,061.27	14,038.73	-1,100.00	106.5%*	
10157 65000	Maint-Buil	950	0	950	275.90	771.98	-97.88	110.3%*	
10157 65050	Maint-Equi	16,280	0	16,280	.00	92.16	16,187.84	.6%	
10157 65550	Maint-Vehi	19,430	0	19,430	2,099.32	1,990.48	15,340.20	21.0%	
10157 66000	Empl-Dues	110	0	110	.00	.00	110.00	.0%	
10157 66500	Empl-Perso	110	0	110	35.75	.00	74.25	32.5%	
10157 67400	Util-Telep	1,470	0	1,470	444.32	955.68	70.00	95.2%	
<b>TOTAL Construction</b>		<b>1,293,954</b>	<b>50,044</b>	<b>1,343,998</b>	<b>274,495.53</b>	<b>26,518.35</b>	<b>1,042,984.12</b>	<b>22.4%</b>	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
<b>10158 Projects</b>							
10158 50500 Labor-Regu	629,452	92,177	721,629	53,767.92	.00	667,861.08	7.5%
10158 52000 Labor-Vaca	0	0	0	9,403.47	.00	-9,403.47	100.0%*
10158 52100 Labor-Holi	0	0	0	1,937.20	.00	-1,937.20	100.0%*
10158 53000 Labor-Sick	0	0	0	1,275.92	.00	-1,275.92	100.0%*
10158 54000 Labor-Othe	1,750	250	2,000	.00	.00	2,000.00	.0%
10158 55000 Labor-Allo	12,531	-11,031	1,500	375.00	.00	1,125.00	25.0%
10158 58000 Associated	143,495	0	143,495	13,735.76	.00	129,759.24	9.6%
10158 58100 Associated	47,325	6,187	53,512	4,920.90	.00	48,591.10	9.2%
10158 58200 Associated	67,983	9,956	77,939	6,350.55	.00	71,588.45	8.1%
10158 58300 Associated	12,593	1,844	14,437	1,185.60	.00	13,251.40	8.2%
10158 58900 Associated	80	0	80	11.20	.00	68.80	14.0%
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	556.20	90.00	-646.20	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	17,500	0	17,500	2,488.86	9,056.05	5,955.09	66.0%
10158 65050 Maint-Equi	500	0	500	.00	.00	500.00	.0%
10158 65550 Maint-Vehi	4,500	0	4,500	221.38	3,214.46	1,064.16	76.4%
10158 66000 Empl-Dues	3,750	0	3,750	.00	.00	3,750.00	.0%
10158 66100 Empl-Train	5,000	0	5,000	1,462.51	.00	3,537.49	29.3%
10158 66200 Empl-Per D	5,000	0	5,000	.00	.00	5,000.00	.0%
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	.00	111.01	188.99	37.0%
TOTAL Projects	965,509	99,383	1,064,892	97,692.47	12,471.52	954,728.01	10.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROX	ADJSTMTS	BUDGET	ACTUAL	BUDGET		BUDGET	USE/COL
<b>10160 Planning &amp; Regulation</b>									
10160	50500	Labor-Regu	617,475	19,554	637,029	115,776.26	.00	521,252.74	18.2%
10160	52000	Labor-Vaca	0	0	0	13,405.43	.00	-13,405.43	100.0%*
10160	52100	Labor-Holi	0	0	0	4,848.09	.00	-4,848.09	100.0%*
10160	53000	Labor-Sick	0	0	0	6,529.63	.00	-6,529.63	100.0%*
10160	54000	Labor-Othe	2,250	0	2,250	1,701.80	.00	548.20	75.6%
10160	55000	Labor-Allo	10,281	669	10,950	2,550.00	.00	8,400.00	23.3%
10160	58000	Associated	112,365	-22,834	89,531	20,308.67	.00	69,222.33	22.7%
10160	58100	Associated	45,425	1,809	47,234	10,480.58	.00	36,753.42	22.2%
10160	58200	Associated	66,691	2,562	69,253	15,224.95	.00	54,028.05	22.0%
10160	58300	Associated	12,354	474	12,828	2,841.08	.00	9,986.92	22.1%
10160	58900	Associated	90	0	90	18.40	.00	71.60	20.4%
10160	61200	ConProf-Ge	155,340	0	155,340	96,428.17	65,777.05	-6,865.22	104.4%*
10160	61300	ConProf-De	300,000	0	300,000	199,531.96	41,011.86	59,456.18	80.2%
10160	63100	Fees-Filin	1,050	0	1,050	50.00	.00	1,000.00	4.8%
10160	64475	Ops-Materi	31,500	-275	31,225	1,193.39	500.00	29,531.98	5.4%
10160	64600	Ops-Postag	3,990	0	3,990	849.85	.00	3,140.15	21.3%
10160	64800	Ops-Unifor	420	0	420	.00	.00	420.00	.0%
10160	64825	Ops-Vehicl	5,000	0	5,000	753.89	4,246.11	.00	100.0%
10160	65000	Maint-Buil	10,500	0	10,500	1,499.94	233.21	8,766.85	16.5%
10160	65050	Maint-Equi	320	0	320	.00	.00	320.00	.0%
10160	65550	Maint-Vehi	11,150	0	11,150	7,950.30	2,970.19	229.51	97.9%
10160	66000	Empl-Dues	1,050	0	1,050	161.00	229.00	660.00	37.1%
10160	66100	Empl-Train	4,730	0	4,730	200.00	.00	4,530.00	4.2%
10160	66200	Empl-Per D	6,830	0	6,830	.00	.00	6,830.00	.0%
10160	66300	Empl-Milea	1,050	0	1,050	.00	.00	1,050.00	.0%
10160	66400	Empl-Trans	530	0	530	.00	.00	530.00	.0%
10160	66500	Empl-Perso	210	0	210	.00	.00	210.00	.0%
10160	67100	Util-Elect	13,090	0	13,090	3,498.22	9,591.78	.00	100.0%
10160	67200	Util-Gas	4,810	0	4,810	120.76	4,689.24	.00	100.0%
10160	67400	Util-Telep	13,590	0	13,590	2,997.50	11,709.42	-1,116.92	108.2%*
10160	67500	Util-Water	7,390	0	7,390	1,790.88	5,599.12	.00	100.0%
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	10,000	275	10,275	.00	10,274.63	.00	100.0%
TOTAL Planning & Regulation			1,479,481	2,234	1,481,715	510,710.75	156,831.61	814,172.64	45.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>10161 Cemetery</b>							
10161 61200 ConProf-Ge	504,230	0	504,230	105,473.34	341,147.34	57,609.32	88.6%
10161 61900 ConProf-Mi	0	0	0	6,181.32	1,518.68	-7,700.00	100.0%*
10161 64425 Ops-Landsc	22,470	0	22,470	.00	.00	22,470.00	.0%
10161 64475 Ops-Materi	10,500	0	10,500	1,544.01	766.47	8,189.52	22.0%
10161 65000 Maint-Buil	320	0	320	.00	.00	320.00	.0%
10161 65050 Maint-Equi	110	0	110	10,117.17	1,295.00	-11,302.17*****%	
10161 66000 Empl-Dues	420	0	420	.00	350.00	70.00	83.3%
10161 66500 Empl-Perso	110	0	110	.00	.00	110.00	.0%
10161 67100 Util-Elect	5,090	0	5,090	1,464.18	3,535.82	90.00	98.2%
10161 67400 Util-Telep	2,710	0	2,710	643.21	2,066.79	.00	100.0%
10161 67500 Util-Water	132,140	0	132,140	51,997.45	94,907.15	-14,764.60	111.2%*
10161 80200 Cap-Buildi	250,000	0	250,000	10,336.85	3,959.11	235,704.04	5.7%
10161 80300 Cap-Improv	433,178	-28,475	404,703	193,567.17	142,836.37	68,299.50	83.1%
TOTAL Cemetery	1,361,278	-28,475	1,332,803	381,324.70	592,382.73	359,095.61	73.1%
TOTAL General Fund	11,253,788	11,825,541	23,079,330	10,011,689.40	9,309,097.45	3,758,542.91	83.7%
TOTAL REVENUES	-63,452,289	-400,000	-63,852,289	-19,149,498.91	.00	-44,702,789.81	
TOTAL EXPENSES	74,706,077	12,225,541	86,931,618	29,161,188.31	9,309,097.45	48,461,332.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10202 Payroll

10202 64025 ops-Bank C	250	0	250	.00	.00	250.00	.0%
TOTAL Payroll	250	0	250	.00	.00	250.00	.0%
TOTAL Payroll	250	0	250	.00	.00	250.00	.0%
TOTAL EXPENSES	250	0	250	.00	.00	250.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200 GRT Capital Outlay							
<b>200 GRT Capital Outlay</b>							
200 30020 GRTR-Capit	-4,576,548	0	-4,576,548	-1,371,534.69	.00	-3,205,013.31	30.0%*
200 45000 Transfer-T	3,850,000	1,000,000	4,850,000	3,000,000.00	.00	1,850,000.00	61.9%
TOTAL GRT Capital Outlay	-726,548	1,000,000	273,452	1,628,465.31	.00	-1,355,013.31	595.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200 GRT Capital Outlay							
<b>20000 GRT Capital Outlay</b>							
20000 63225 Fees-NMTRD	230,000	0	230,000	54,593.63	.00	175,406.37	23.7%
20000 80300 Cap-Improv	423,364	0	423,364	15,284.32	6,011.06	402,068.62	5.0%
TOTAL GRT Capital Outlay	653,364	0	653,364	69,877.95	6,011.06	577,474.99	11.6%
TOTAL GRT Capital Outlay	-73,184	1,000,000	926,816	1,698,343.26	6,011.06	-777,538.32	183.9%
TOTAL REVENUES	-4,576,548	0	-4,576,548	-1,371,534.69	.00	-3,205,013.31	
TOTAL EXPENSES	4,503,364	1,000,000	5,503,364	3,069,877.95	6,011.06	2,427,474.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	0	0	0	-2,057.65	.00	2,057.65	100.0%
201 37135 State-Legi	0	0	0	-87,091.84	.00	87,091.84	100.0%
201 37199 State-Misc	-14,204,775	0	-14,204,775	-785,997.33	.00	-13,418,777.67	5.5%*
201 40000 Trans-IN	-2,250,000	0	-2,250,000	-1,700,000.00	.00	-550,000.00	75.6%*
TOTAL Capital Projects	-16,454,775	0	-16,454,775	-2,575,146.82	.00	-13,879,628.18	15.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
201 Capital Projects	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>20101 Capital Projects</b>								
20101 80100 Cap-Land	235,522	-43,358	192,164	77,428.09	46,344.68	68,391.02	64.4%	
20101 80300 Cap-Improv	8,195,942	-882,153	7,313,789	67,122.38	94,744.34	7,151,922.61	2.2%	
20101 80400 Cap-Infras	4,910,000	0	4,910,000	.00	.00	4,910,000.00	.0%	
20101 80500 Cap-Equipm	2,261,588	0	2,261,588	24,567.24	578,933.46	1,658,087.30	26.7%	
TOTAL Capital Projects	15,603,052	-925,511	14,677,541	169,117.71	720,022.48	13,788,400.93	6.1%	
TOTAL Capital Projects	-851,723	-925,511	-1,777,234	-2,406,029.11	720,022.48	-91,227.25	94.9%	
TOTAL REVENUES	-16,454,775	0	-16,454,775	-2,575,146.82	.00	-13,879,628.18		
TOTAL EXPENSES	15,603,052	-925,511	14,677,541	169,117.71	720,022.48	13,788,400.93		



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
202 Airport Improvements	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>202 Airport Improvements</b>								
202 35000 AP-BMB	-12,800	0	-12,800		.00	.00	-12,800.00	.0%*
202 35010 AP-Boutiqu	-3,600	0	-3,600		.00	.00	-3,600.00	.0%*
202 35020 AP-Celtech	-2,280	0	-2,280	-686.16		.00	-1,593.84	30.1%*
202 35021 AP-CNB	-50	0	-50		.00	.00	-50.00	.0%*
202 35022 AP-Danfort	-1,200	0	-1,200	-300.00		.00	-900.00	25.0%*
202 35030 AP-Fed Exp	-3,900	0	-3,900	-654.48		.00	-3,245.52	16.8%*
202 35040 AP-Chandle	-4,900	0	-4,900	-1,239.99		.00	-3,660.01	25.3%*
202 35050 Air Method	-2,300	0	-2,300	-605.49		.00	-1,694.51	26.3%*
202 37145 State-NM A	-20,000	0	-20,000		.00	.00	-20,000.00	.0%*
202 37150 State-NMDO	-802,335	0	-802,335	-182,261.00		.00	-620,074.00	22.7%*
202 37200 Federal-FA	-3,534,884	0	-3,534,884	-802,995.00		.00	-2,731,889.00	22.7%*
<b>TOTAL Airport Improvements</b>	<b>-4,388,249</b>	<b>0</b>	<b>-4,388,249</b>	<b>-988,742.12</b>		<b>.00</b>	<b>-3,399,506.88</b>	<b>22.5%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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20202 Airport Improvements

20202 61200 ConProf-Ge	50,000	0	50,000	.00	9,483.34	40,516.66	19.0%
20202 64475 Ops-Materi	1,000	0	1,000	.00	.00	1,000.00	.0%
20202 65900 Maint-Misc	85,469	0	85,469	5,480.00	22,641.00	57,347.70	32.9%
20202 80200 Cap-Buildi	65,000	0	65,000	.00	.00	65,000.00	.0%
20202 80400 Cap-Infras	4,558,536	-1,033,608	3,524,928	1,994,139.26	1,528,789.37	1,999.65	99.9%
TOTAL Airport Improvements	4,760,005	-1,033,608	3,726,397	1,999,619.26	1,560,913.71	165,864.01	95.5%
TOTAL Airport Improvements	371,756	-1,033,608	-661,852	1,010,877.14	1,560,913.71	-3,233,642.87	-388.6%
TOTAL REVENUES	-4,388,249	0	-4,388,249	-988,742.12	.00	-3,399,506.88	
TOTAL EXPENSES	4,760,005	-1,033,608	3,726,397	1,999,619.26	1,560,913.71	165,864.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
220 Landfill-Reserve							
<b>220 Landfill-Reserve</b>							
220 36000 CD's	0	0	0	-30,040.88	.00	30,040.88	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	-252,040.88	.00	30,040.88	113.5%
TOTAL Landfill-Reserve	-222,000	0	-222,000	-252,040.88	.00	30,040.88	113.5%
TOTAL REVENUES	-222,000	0	-222,000	-252,040.88	.00	30,040.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
230 Landfill-Closure							
<b>23030 Landfill-Closure</b>							
23030 61200 ConProf-Ge	15,000	0	15,000	.00	16,000.00	-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	.00	25,000.00	15,000.00	62.5%
23030 64375 Ops-Landfi	10,000	0	10,000	.00	8,000.00	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	.00	49,000.00	61,000.00	44.5%
TOTAL Landfill-Closure	110,000	0	110,000	.00	49,000.00	61,000.00	44.5%
TOTAL EXPENSES	110,000	0	110,000	.00	49,000.00	61,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 Landfill-Construction							
<b>240 Landfill-Construction</b>							
240 40000 Trans-IN	-1,000,000	-3,000,000	-4,000,000	-4,000,000.00	.00	.00	100.0%
TOTAL Landfill-Construction	-1,000,000	-3,000,000	-4,000,000	-4,000,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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24040 Landfill-Construction

24040 64400 ops-Landfi	1,000,000	0	1,000,000	.00	421,529.05	578,470.95	42.2%
TOTAL Landfill-Construction	1,000,000	0	1,000,000	.00	421,529.05	578,470.95	42.2%
TOTAL Landfill-Construction	0	-3,000,000	-3,000,000	-4,000,000.00	421,529.05	578,470.95	119.3%
TOTAL REVENUES	-1,000,000	-3,000,000	-4,000,000	-4,000,000.00	.00	.00	
TOTAL EXPENSES	1,000,000	0	1,000,000	.00	421,529.05	578,470.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Sports Complex							
<b>300 Sports Complex</b>							
300 30030 GRTR-Infra	-2,431,890	0	-2,431,890	-728,807.13	.00	-1,703,082.87	30.0%*
300 34310 Concession	-8,000	0	-8,000	-3,824.39	.00	-4,175.61	47.8%*
TOTAL Sports Complex	-2,439,890	0	-2,439,890	-732,631.52	.00	-1,707,258.48	30.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
300	Sports Complex								
<b>30000 Sports Complex</b>									
30000	50500	Labor-Regu	543,436	24,286	567,722	101,492.50	.00	466,229.50	17.9%
30000	51000	Labor-OT	9,099	351	9,450	2,228.52	.00	7,221.48	23.6%
30000	52000	Labor-Vaca	0	0	0	6,721.63	.00	-6,721.63	100.0%*
30000	52100	Labor-Holi	0	0	0	2,737.52	.00	-2,737.52	100.0%*
30000	53000	Labor-Sick	0	0	0	2,637.53	.00	-2,637.53	100.0%*
30000	54000	Labor-Othe	1,750	0	1,750	.00	.00	1,750.00	.0%
30000	55000	Labor-Allo	8,417	-27	8,390	1,859.00	.00	6,531.00	22.2%
30000	58000	Associated	84,635	0	84,635	20,491.94	.00	64,143.06	24.2%
30000	58100	Associated	40,717	1,980	42,697	8,448.92	.00	34,248.08	19.8%
30000	58200	Associated	36,944	1,086	38,030	7,858.43	.00	30,171.57	20.7%
30000	58300	Associated	6,844	202	7,046	1,465.93	.00	5,580.07	20.8%
30000	58900	Associated	130	0	130	25.30	.00	104.70	19.5%
30000	61200	ConProf-Ge	172,535	0	172,535	47,333.50	163,107.24	-37,905.74	122.0%*
30000	63225	Fees-NMTRD	120,000	0	120,000	27,663.57	.00	92,336.43	23.1%
30000	64425	Ops-Landsc	10,500	0	10,500	1,584.55	.00	8,915.45	15.1%
30000	64475	Ops-Materi	63,000	0	63,000	1,562.59	711.75	60,725.66	3.6%
30000	64775	Ops-Tools	4,730	0	4,730	274.52	219.99	4,235.49	10.5%
30000	64800	Ops-Unifor	3,890	0	3,890	.00	3,021.78	868.22	77.7%
30000	64825	Ops-Vehicl	15,000	0	15,000	3,808.64	11,191.36	.00	100.0%
30000	65000	Maint-Buil	5,250	0	5,250	392.01	.00	4,857.99	7.5%
30000	65050	Maint-Equi	28,350	0	28,350	1,411.17	4,040.09	22,898.74	19.2%
30000	65500	Maint-Turf	67,200	0	67,200	1,027.90	3,344.24	62,827.86	6.5%
30000	65550	Maint-Vehi	1,050	0	1,050	223.34	22.00	804.66	23.4%
30000	66100	Empl-Train	1,050	0	1,050	.00	.00	1,050.00	.0%
30000	66200	Empl-Per D	740	0	740	.00	.00	740.00	.0%
30000	66500	Empl-Perso	530	0	530	35.75	.00	494.25	6.7%
30000	67100	Util-Elect	128,200	0	128,200	32,426.56	95,773.44	.00	100.0%
30000	67400	Util-Telep	3,840	0	3,840	906.24	2,933.76	.00	100.0%
30000	67500	Util-Water	29,660	0	29,660	6,738.20	21,261.80	1,660.00	94.4%
30000	80100	Cap-Land	990,914	1,200,000	2,190,914	272,299.83	144,961.73	1,773,652.64	19.0%
30000	80500	Cap-Equipm	197,889	0	197,889	142,163.62	.00	55,725.38	71.8%
	TOTAL Sports Complex		2,576,300	1,227,878	3,804,178	695,819.21	450,589.18	2,657,769.81	30.1%
	TOTAL Sports Complex		136,410	1,227,878	1,364,288	-36,812.31	450,589.18	950,511.33	30.3%
	TOTAL REVENUES		-2,439,890	0	-2,439,890	-732,631.52	.00	-1,707,258.48	
	TOTAL EXPENSES		2,576,300	1,227,878	3,804,178	695,819.21	450,589.18	2,657,769.81	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	-450,000	0	-450,000	-104,119.51	.00	-345,880.49	23.1%*
320 30210 Muni Rd	-230,000	0	-230,000	-79,141.23	.00	-150,858.77	34.4%*
320 30310 Tax-Auto L	-105,000	0	-105,000	-31,447.32	.00	-73,552.68	29.9%*
320 36040 Interest-M	0	0	0	-4,022.82	.00	4,022.82	100.0%
320 37135 State-Legi	-649,014	0	-649,014	.00	.00	-649,014.00	.0%*
320 40000 Trans-IN	-3,300,000	-1,000,000	-4,300,000	-4,300,000.00	.00	.00	100.0%
TOTAL Streets Improvement	-4,734,014	-1,000,000	-5,734,014	-4,518,730.88	.00	-1,215,283.12	78.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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32020 Streets Improvement

32020 65900 Maint-Misc	250,000	0	250,000	.00	.00	250,000.00	.0%
32020 80400 Cap-Infras	5,771,485	532,194	6,303,679	215,501.15	3,373,612.14	2,714,566.06	56.9%
TOTAL Streets Improvement	6,021,485	532,194	6,553,679	215,501.15	3,373,612.14	2,964,566.06	54.8%
TOTAL Streets Improvement	1,287,471	-467,806	819,665	-4,303,229.73	3,373,612.14	1,749,282.94	-113.4%
TOTAL REVENUES	-4,734,014	-1,000,000	-5,734,014	-4,518,730.88	.00	-1,215,283.12	
TOTAL EXPENSES	6,021,485	532,194	6,553,679	215,501.15	3,373,612.14	2,964,566.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
350 Local Government Correction							
<b>350 Local Government Correction</b>							
350 33004 Fees-Court	-580,000	0	-580,000	-136,493.00	.00	-443,507.00	23.5%*
350 33009 Fees-Local	-150,000	0	-150,000	-31,181.00	.00	-118,819.00	20.8%*
350 33010 Fees-Notar	0	0	0	-6.00	.00	6.00	100.0%
TOTAL Local Government Correction	-730,000	0	-730,000	-167,680.00	.00	-562,320.00	23.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
350 Local Government Correction	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>35050 Local Government Correction</b>							
35050 62000 Prisoners-	500,000	0	500,000	83,885.00	336,115.00	80,000.00	84.0%
35050 62100 Prisoners-	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Local Government Correction	525,000	0	525,000	83,885.00	336,115.00	105,000.00	80.0%
TOTAL Local Government Correction	-205,000	0	-205,000	-83,795.00	336,115.00	-457,320.00	-123.1%
TOTAL REVENUES	-730,000	0	-730,000	-167,680.00	.00	-562,320.00	
TOTAL EXPENSES	525,000	0	525,000	83,885.00	336,115.00	105,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
360 Cannabis Fund								
<b>360 Cannabis Fund</b>								
360 30350 Cannabis	-360,000	0	-360,000	-88,916.86	.00	-271,083.14	24.7%*	
360 45000 Tran-TO-E	355,000	0	355,000	355,000.00	.00	.00	100.0%	
TOTAL Cannabis Fund	-5,000	0	-5,000	266,083.14	.00	-271,083.14	-5321.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
360 Cannabis Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
<b>36060 Cannabis Fund</b>								
36060 63226 Fees-CAN	10,000	0	10,000	2,667.52	.00		7,332.48	26.7%
TOTAL Cannabis Fund	10,000	0	10,000	2,667.52	.00		7,332.48	26.7%
TOTAL Cannabis Fund	5,000	0	5,000	268,750.66	.00		-263,750.66	5375.0%
TOTAL REVENUES	-360,000	0	-360,000	-88,916.86	.00		-271,083.14	
TOTAL EXPENSES	365,000	0	365,000	357,667.52	.00		7,332.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
400 Disaster Preparedness	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>400 Disaster Preparedness</b>								
400 36000 Interest-C	0	0	0	-5,736.65		.00	5,736.65	100.0%
TOTAL Disaster Preparedness	0	0	0	-5,736.65		.00	5,736.65	100.0%
TOTAL Disaster Preparedness	0	0	0	-5,736.65		.00	5,736.65	100.0%
TOTAL REVENUES	0	0	0	-5,736.65		.00	5,736.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
401 Insurance							
<b>401 Insurance</b>							
401 38012 Misc-Reimb	0	0	0	-46,998.99	.00	46,998.99	100.0%
401 40000 Trans-IN	-1,200,000	0	-1,200,000	-1,200,000.00	.00	.00	100.0%
TOTAL Insurance	-1,200,000	0	-1,200,000	-1,246,998.99	.00	46,998.99	103.9%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
401	Insurance	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>40101 Insurance</b>									
40101	60200	Insur-Admi	25,000	0	25,000	6,074.81	21,929.57	-3,004.38	112.0%*
40101	60205	Insur-Airp	7,500	0	7,500	7,680.00	6,985.00	-7,165.00	195.5%*
40101	60210	Insur-Auto	44,561	0	44,561	44,560.50	.00	.50	100.0%
40101	60215	Insur-Auto	37,250	0	37,250	37,250.00	.00	.00	100.0%
40101	60220	Insur-Clai	200,000	0	200,000	7,268.07	.00	192,731.93	3.6%
40101	60225	Insur-Crim	5,000	0	5,000	5,542.00	.00	-542.00	110.8%*
40101	60230	Insur-EDP	0	0	0	8,213.00	.00	-8,213.00	100.0%*
40101	60235	Insur-Fine	0	0	0	21,996.00	.00	-21,996.00	100.0%*
40101	60250	Insur-Law	181,294	0	181,294	181,294.00	.00	.00	100.0%
40101	60255	Insur-Liab	400,000	0	400,000	197,894.69	.00	202,105.31	49.5%
40101	60265	Insur-Pro	2,500	0	2,500	.00	.00	2,500.00	.0%
40101	60270	Insur-Prop	436,444	0	436,444	406,235.00	.00	30,209.00	93.1%
40101	60275	Insur-Publ	167,772	0	167,772	167,772.00	.00	.00	100.0%
40101	60280	Insur-Unem	0	0	0	2,640.47	.00	-2,640.47	100.0%*
40101	60285	Insur-Unin	130,000	0	130,000	.00	.00	130,000.00	.0%
TOTAL Insurance			1,637,321	0	1,637,321	1,094,420.54	28,914.57	513,985.89	68.6%
TOTAL Insurance			437,321	0	437,321	-152,578.45	28,914.57	560,984.88	-28.3%
TOTAL REVENUES			-1,200,000	0	-1,200,000	-1,246,998.99	.00	46,998.99	
TOTAL EXPENSES			1,637,321	0	1,637,321	1,094,420.54	28,914.57	513,985.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
402 Workers' Compensation							
<b>402 Workers' Compensation</b>							
402 40000 Trans-IN	-1,050,000	0	-1,050,000	-1,050,000.00	.00	.00	100.0%
TOTAL Workers' Compensation	-1,050,000	0	-1,050,000	-1,050,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
402 Workers' Compensation	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>40202 workers' Compensation</b>							
40202 60100 WC-Admin	20,000	0	20,000	7,588.52	14,296.03	-1,884.55	109.4%*
40202 60110 WC-Excess	275,000	0	275,000	.00	.00	275,000.00	.0%
40202 60120 WC-Expense	50,000	0	50,000	10,619.29	.00	39,380.71	21.2%
40202 60130 WC-Medical	200,000	0	200,000	56,459.26	.00	143,540.74	28.2%
40202 60140 WC-Settlem	100,000	0	100,000	9,600.69	.00	90,399.31	9.6%
40202 60150 WC-weekly	200,000	0	200,000	81,044.82	.00	118,955.18	40.5%
TOTAL workers' Compensation	845,000	0	845,000	165,312.58	14,296.03	665,391.39	21.3%
TOTAL workers' Compensation	-205,000	0	-205,000	-884,687.42	14,296.03	665,391.39	424.6%
TOTAL REVENUES	-1,050,000	0	-1,050,000	-1,050,000.00	.00	.00	
TOTAL EXPENSES	845,000	0	845,000	165,312.58	14,296.03	665,391.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
420 Health Insurance							
<b>420 Health Insurance</b>							
420 36040 Interest-M	0	0	0	-12,394.33	.00	12,394.33	100.0%
420 38006 Misc-Healt	-1,600,000	0	-1,600,000	-356,672.74	.00	-1,243,327.26	22.3%*
420 38010 Misc-HI-Ci	-5,000,000	0	-5,000,000	-1,070,018.21	.00	-3,929,981.79	21.4%*
420 38012 Misc-Reimb	0	0	0	-154,085.47	.00	154,085.47	100.0%
TOTAL Health Insurance	-6,600,000	0	-6,600,000	-1,593,170.75	.00	-5,006,829.25	24.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
420 Health Insurance							
<b>42020 Health Insurance</b>							
42020 60200 Insur-Admi	50,000	0	50,000	17,285.91	.00	32,714.09	34.6%
42020 60220 Insur-Clai	6,550,000	0	6,550,000	1,832,266.70	.00	4,717,733.30	28.0%
TOTAL Health Insurance	6,600,000	0	6,600,000	1,849,552.61	.00	4,750,447.39	28.0%
TOTAL Health Insurance	0	0	0	256,381.86	.00	-256,381.86	100.0%
TOTAL REVENUES	-6,600,000	0	-6,600,000	-1,593,170.75	.00	-5,006,829.25	
TOTAL EXPENSES	6,600,000	0	6,600,000	1,849,552.61	.00	4,750,447.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Fire Protection							
<b>500 Fire Protection</b>							
500 37125 State-Fire	-550,000	-148,429	-698,429	-349,215.00	.00	-349,214.00	50.0%*
TOTAL Fire Protection	-550,000	-148,429	-698,429	-349,215.00	.00	-349,214.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Fire Protection							
<b>50000 Fire Protection</b>							
50000 64475 Ops-Materi	5,000	0	5,000	.00	.00	5,000.00	.0%
50000 65550 Maint-Vehi	0	0	0	229.99	747.79	-977.78	100.0%*
50000 66100 Empl-Train	30,000	0	30,000	.00	.00	30,000.00	.0%
50000 66200 Empl-Per D	30,000	0	30,000	.00	.00	30,000.00	.0%
50000 80500 Cap-Equipm	769,997	0	769,997	.00	723,802.00	46,195.00	94.0%
TOTAL Fire Protection	834,997	0	834,997	229.99	724,549.79	110,217.22	86.8%
TOTAL Fire Protection	284,997	-148,429	136,568	-348,985.01	724,549.79	-238,996.78	275.0%
TOTAL REVENUES	-550,000	-148,429	-698,429	-349,215.00	.00	-349,214.00	
TOTAL EXPENSES	834,997	0	834,997	229.99	724,549.79	110,217.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
501 Emergency Medical Services								
<b>501 Emergency Medical Services</b>								
501 37115 State-EMS	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%	
TOTAL Emergency Medical Services	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
501 Emergency Medical Services	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>50101 Emergency Medical Services</b>								
50101 64225 ops-Fire E	22,115	0	22,115	.00	.00	22,115.00	.0%	
TOTAL Emergency Medical Services	22,115	0	22,115	.00	.00	22,115.00	.0%	
TOTAL Emergency Medical Services	2,115	0	2,115	-20,000.00	.00	22,115.00	-945.6%	
TOTAL REVENUES	-20,000	0	-20,000	-20,000.00	.00	.00		
TOTAL EXPENSES	22,115	0	22,115	.00	.00	22,115.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520 Law Enforcement Protection							
<b>520 Law Enforcement Protection</b>							
520 37130 State-Law	-197,000	0	-197,000	-197,000.00	.00	.00	100.0%
TOTAL Law Enforcement Protection	-197,000	0	-197,000	-197,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520 Law Enforcement Protection							
<b>52020 Law Enforcement Protection</b>							
52020 64525 Ops-Police	39,400	0	39,400	54,418.07	44,580.38	-59,598.45	251.3%*
52020 66100 Empl-Train	157,600	0	157,600	8,116.83	3,375.00	146,108.17	7.3%
52020 66200 Empl-Per D	0	0	0	3,630.23	.00	-3,630.23	100.0%*
TOTAL Law Enforcement Protection	197,000	0	197,000	66,165.13	47,955.38	82,879.49	57.9%
TOTAL Law Enforcement Protection	0	0	0	-130,834.87	47,955.38	82,879.49	100.0%
TOTAL REVENUES	-197,000	0	-197,000	-197,000.00	.00	.00	
TOTAL EXPENSES	197,000	0	197,000	66,165.13	47,955.38	82,879.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521 FY23 - LERRF							
<b>521 FY23 - LERRF</b>							
521 37199 State-Misc	-300,000	0	-300,000	.00	.00	-300,000.00	.0%*
521 45000 Tran-TO-E	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL FY23 - LERRF	0	0	0	.00	.00	.00	.0%
TOTAL FY23 - LERRF	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-300,000	0	-300,000	.00	.00	-300,000.00	
TOTAL EXPENSES	300,000	0	300,000	.00	.00	300,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
550 Beautification	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
<b>550 Beautification</b>								
550 37105 State-Beau	-24,420	0	-24,420	-19,230.39	.00	-5,189.61	78.7%*	
550 40000 Trans-IN	-75,000	-15,000	-90,000	-90,000.00	.00	.00	100.0%	
TOTAL Beautification	-99,420	-15,000	-114,420	-109,230.39	.00	-5,189.61	95.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
550 Beautification							
<b>55050 Beautification</b>							
55050 61000 ConProf-Ad	3,000	0	3,000	.00	.00	3,000.00	.0%
55050 61200 ConProf-Ge	72,050	0	72,050	14,653.00	3,000.00	54,397.00	24.5%
55050 64425 Ops-Landsc	3,000	0	3,000	.00	.00	3,000.00	.0%
55050 64475 Ops-Materi	30,000	0	30,000	1,620.77	.00	28,379.23	5.4%
55050 66000 Empl-Dues	220	0	220	.00	.00	220.00	.0%
55050 66100 Empl-Train	2,200	0	2,200	.00	.00	2,200.00	.0%
55050 66200 Empl-Per D	1,050	0	1,050	.00	.00	1,050.00	.0%
TOTAL Beautification	111,520	0	111,520	16,273.77	3,000.00	92,246.23	17.3%
TOTAL Beautification	12,100	-15,000	-2,900	-92,956.62	3,000.00	87,056.62	3102.0%
TOTAL REVENUES	-99,420	-15,000	-114,420	-109,230.39	.00	-5,189.61	
TOTAL EXPENSES	111,520	0	111,520	16,273.77	3,000.00	92,246.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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

570 33017 Fees-Trans	-34,000	0	-34,000	-10,210.00	.00	-23,790.00	30.0%*
570 33018 Contract F	-10,000	0	-10,000	-7,141.89	.00	-2,858.11	71.4%*
570 37220 5311 Admin	-166,450	0	-166,450	-28,680.69	.00	-137,769.31	17.2%*
570 37230 5311 Op	-375,443	0	-375,443	-63,570.31	.00	-311,872.69	16.9%*
570 37235 5311 Cap	-385,043	0	-385,043	-103,516.73	.00	-281,526.17	26.9%*
570 40000 Trans-IN	-1,200,000	200,000	-1,000,000	-1,000,000.00	.00	.00	100.0%
TOTAL Municipal Transit	-2,170,936	200,000	-1,970,936	-1,213,119.62	.00	-757,816.28	61.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
570 Municipal Transit							
<b>57070 Municipal Transit</b>							
57070 50500 Labor-Regu	819,672	26,271	845,943	153,016.05	.00	692,926.95	18.1%
57070 51000 Labor-OT	15,251	-9,888	5,363	1,778.43	.00	3,584.57	33.2%
57070 52000 Labor-Vaca	0	0	0	11,705.24	.00	-11,705.24	100.0%*
57070 52100 Labor-Holi	0	0	0	5,691.12	.00	-5,691.12	100.0%*
57070 53000 Labor-Sick	0	0	0	4,871.26	.00	-4,871.26	100.0%*
57070 54000 Labor-Othe	3,375	250	3,625	.00	.00	3,625.00	.0%
57070 55000 Labor-Allo	3,428	0	3,428	805.50	.00	2,622.50	23.5%
57070 58000 Associated	145,688	9,937	155,625	35,208.98	.00	120,416.02	22.6%
57070 58100 Associated	60,627	3,863	64,490	12,679.40	.00	51,810.60	19.7%
57070 58200 Associated	74,953	2,179	77,132	17,351.12	.00	59,780.88	22.5%
57070 58300 Associated	13,886	402	14,288	3,237.33	.00	11,050.67	22.7%
57070 58900 Associated	260	0	260	46.00	.00	214.00	17.7%
57070 61000 ConProf-Ad	0	0	0	1,125.58	2,170.42	-3,296.00	100.0%*
57070 61200 ConProf-Ge	75,500	0	75,500	963.41	9,653.39	64,883.20	14.1%
57070 61900 ConProf-Mi	0	0	0	18,693.63	193.54	-18,887.17	100.0%*
57070 63100 Fees-Filin	210	0	210	.00	.00	210.00	.0%
57070 64475 Ops-Materi	21,000	0	21,000	2,955.69	311.16	17,733.15	15.6%
57070 64600 Ops-Postag	210	0	210	15.40	.00	194.60	7.3%
57070 64775 Ops-Tools	4,200	0	4,200	1,472.09	468.00	2,259.91	46.2%
57070 64800 Ops-Unifor	2,100	0	2,100	1,154.00	.00	946.00	55.0%
57070 64825 Ops-Vehicl	120,000	0	120,000	20,044.12	59,955.88	40,000.00	66.7%
57070 65000 Maint-Buil	4,730	0	4,730	6,294.70	2,455.30	-4,020.00	185.0%*
57070 65050 Maint-Equi	110	0	110	522.62	.00	-412.62	475.1%*
57070 65550 Maint-Vehi	34,650	0	34,650	12,282.69	8,841.80	13,525.51	61.0%
57070 66000 Empl-Dues	840	0	840	400.00	.00	440.00	47.6%
57070 66100 Empl-Train	2,100	0	2,100	.00	.00	2,100.00	.0%
57070 66200 Empl-Per D	1,680	0	1,680	.00	.00	1,680.00	.0%
57070 66500 Empl-Perso	1,050	0	1,050	71.50	435.75	542.75	48.3%
57070 67100 Util-Elect	4,860	0	4,860	1,147.58	3,852.42	-140.00	102.9%*
57070 67200 Util-Gas	3,390	0	3,390	88.24	2,411.76	890.00	73.7%
57070 67400 Util-Telep	19,450	0	19,450	5,031.45	4,749.18	9,669.37	50.3%
57070 67500 Util-Water	2,300	0	2,300	545.44	1,854.56	-100.00	104.3%*
57070 80300 Cap-Improv	8,435	0	8,435	.00	.00	8,435.00	.0%
57070 80500 Cap-Equipm	534,283	-172,801	361,482	.00	61,930.90	299,551.03	17.1%
TOTAL Municipal Transit	1,978,238	-139,787	1,838,451	319,198.57	159,284.06	1,359,968.30	26.0%
TOTAL Municipal Transit	-192,698	60,213	-132,485	-893,921.05	159,284.06	602,152.02	554.5%
TOTAL REVENUES	-2,170,936	200,000	-1,970,936	-1,213,119.62	.00	-757,816.28	
TOTAL EXPENSES	1,978,238	-139,787	1,838,451	319,198.57	159,284.06	1,359,968.30	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
580 CDBG Grant	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>580 CDBG Grant</b>							
580 37290 Federal-Mi	0	0	0	-49,848.11	.00	49,848.11	100.0%
TOTAL CDBG Grant	0	0	0	-49,848.11	.00	49,848.11	100.0%
TOTAL CDBG Grant	0	0	0	-49,848.11	.00	49,848.11	100.0%
TOTAL REVENUES	0	0	0	-49,848.11	.00	49,848.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
600 LT-Promotional								
<b>600 LT-Promotional</b>								
600 30400 LT-Promo	-900,000	0	-900,000	-356,915.87	.00	-543,084.13	39.7%*	
600 30401 LT-Pro-Pen	0	0	0	-360.45	.00	360.45	100.0%	
TOTAL LT-Promotional	-900,000	0	-900,000	-357,276.32	.00	-542,723.68	39.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
600 LT-Promotional	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>60000 LT-Promotional</b>							
60000 68400 LT-Promo-C	396,267	0	396,267	81,771.41	168,631.70	145,864.29	63.2%
60000 68700 LT-Promo-O	935,104	75,000	1,010,104	236,615.96	766,061.59	7,426.15	99.3%
60000 80500 Cap-Equipm	1,128,874	0	1,128,874	866,081.11	35,452.09	227,340.80	79.9%
TOTAL LT-Promotional	2,460,245	75,000	2,535,245	1,184,468.48	970,145.38	380,631.24	85.0%
TOTAL LT-Promotional	1,560,245	75,000	1,635,245	827,192.16	970,145.38	-162,092.44	109.9%
TOTAL REVENUES	-900,000	0	-900,000	-357,276.32	.00	-542,723.68	
TOTAL EXPENSES	2,460,245	75,000	2,535,245	1,184,468.48	970,145.38	380,631.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
650 LT-Non Promotional							
<b>650 LT-Non Promotional</b>							
650 30402 LT-NP	-1,300,000	0	-1,300,000	-535,373.93	.00	-764,626.07	41.2%*
650 30403 LT-NP Pen	0	0	0	-540.68	.00	540.68	100.0%
TOTAL LT-Non Promotional	-1,300,000	0	-1,300,000	-535,914.61	.00	-764,085.39	41.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
650 LT-Non Promotional							
<b>65000 LT-Non Promotional</b>							
65000 61200 ConProf-Ge	2,800	0	2,800	.00	2,800.00	.00	100.0%
65000 68400 LT-City	295,000	0	295,000	36,938.23	100,158.22	157,903.55	46.5%
65000 68700 LT-Outside	551,306	0	551,306	83,124.00	383,778.99	84,402.99	84.7%
65000 80200 Cap-Buildi	150,000	0	150,000	.00	.00	150,000.00	.0%
65000 80300 Cap-Improv	219,088	330,900	549,988	.00	2,882.96	547,104.77	.5%
65000 80500 Cap-Equipm	110,000	715,000	825,000	100,917.30	200,678.77	523,403.93	36.6%
TOTAL LT-Non Promotional	1,328,194	1,045,900	2,374,094	220,979.53	690,298.94	1,462,815.24	38.4%
TOTAL LT-Non Promotional	28,194	1,045,900	1,074,094	-314,935.08	690,298.94	698,729.85	34.9%
TOTAL REVENUES	-1,300,000	0	-1,300,000	-535,914.61	.00	-764,085.39	
TOTAL EXPENSES	1,328,194	1,045,900	2,374,094	220,979.53	690,298.94	1,462,815.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
680 LT-Discretionary	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>680 LT-Discretionary</b>								
680 30404 LT-Discret	-1,200,000	0	-1,200,000	-339,255.68	.00	-860,744.32	28.3%*	
680 30405 LT-DisPen	0	0	0	-476.79	.00	476.79	100.0%	
TOTAL LT-Discretionary	-1,200,000	0	-1,200,000	-339,732.47	.00	-860,267.53	28.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
680 LT-Discretionary	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>68000 LT-Discretionary</b>								
68000 80200 Cap-LandIm	500,000	0	500,000	.00	.00	500,000.00	.0%	
68000 80300 Cap-Build	300,000	350,000	650,000	.00	.00	650,000.00	.0%	
68000 80400 Cap-Infras	250,000	0	250,000	.00	.00	250,000.00	.0%	
68000 80500 Cap-Eq&Fur	0	1,064,500	1,064,500	98,880.58	365,177.80	600,441.62	43.6%	
TOTAL LT-Discretionary	1,050,000	1,414,500	2,464,500	98,880.58	365,177.80	2,000,441.62	18.8%	
TOTAL LT-Discretionary	-150,000	1,414,500	1,264,500	-240,851.89	365,177.80	1,140,174.09	9.8%	
TOTAL REVENUES	-1,200,000	0	-1,200,000	-339,732.47	.00	-860,267.53		
TOTAL EXPENSES	1,050,000	1,414,500	2,464,500	98,880.58	365,177.80	2,000,441.62		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
700 Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>700 Water &amp; Sewer</b>							
700 33006 Fees-Late	-220,000	0	-220,000	-67,674.51	.00	-152,325.49	30.8%*
700 33008 Fees-Lien	-500	0	-500	-451.61	.00	-48.39	90.3%*
700 33011 Fees-NSF	-1,000	0	-1,000	-470.00	.00	-530.00	47.0%*
700 33019 W&S Connec	0	0	0	-2,242.33	.00	2,242.33	100.0%
700 33020 W&S Reconn	0	0	0	-35,978.14	.00	35,978.14	100.0%
700 33021 W&S Tap Fe	-115,000	0	-115,000	-67,976.78	.00	-47,023.22	59.1%*
700 34200 Septage	-480,000	0	-480,000	-152,887.42	.00	-327,112.58	31.9%*
700 34210 Effluent	-7,000	0	-7,000	-341,670.04	.00	334,670.04	4881.0%*
700 34220 Services-C	-6,000,000	0	-6,000,000	-2,253,005.43	.00	-3,746,994.57	37.6%*
700 34230 Services-L	0	0	0	-7,722.25	.00	7,722.25	100.0%
700 34240 Services-D	-1,000,000	0	-1,000,000	-362,594.28	.00	-637,405.72	36.3%*
700 34250 Services-S	-5,200,000	0	-5,200,000	-1,493,645.98	.00	-3,706,354.02	28.7%*
700 34260 W&S Analys	-40,000	0	-40,000	-8,342.50	.00	-31,657.50	20.9%*
700 36000 CD Interes	0	0	0	-3,832.27	.00	3,832.27	100.0%
700 36040 Interest-M	0	0	0	-62,762.27	.00	62,762.27	100.0%
700 37135 State-Legi	-7,583,983	0	-7,583,983	.00	.00	-7,583,983.00	.0%*
700 37191 State-NMED	0	0	0	-584,126.44	.00	584,126.44	100.0%
700 38007 Misc-Long/	0	0	0	14.74	.00	-14.74	100.0%*
700 38090 Misc-All O	0	0	0	280.54	.00	-280.54	100.0%*
700 40000 Trans-IN	-1,300,000	0	-1,300,000	.00	.00	-1,300,000.00	.0%*
700 45000 Transfer-T	250,000	0	250,000	250,000.00	.00	.00	100.0%
<b>TOTAL Water &amp; Sewer</b>	<b>-21,697,483</b>	<b>0</b>	<b>-21,697,483</b>	<b>-5,195,086.97</b>	<b>.00</b>	<b>-16,502,396.03</b>	<b>23.9%</b>



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
700 Water & Sewer							
<b>70000 water</b>							
70000 50500 Labor-Regu	1,777,097	75,072	1,852,169	325,054.38	.00	1,527,114.62	17.5%
70000 51000 Labor-OT	128,179	49,509	177,688	58,630.08	.00	119,057.92	33.0%
70000 51100 Labor-DT	0	0	0	3,783.19	.00	-3,783.19	100.0%*
70000 52000 Labor-Vaca	0	0	0	30,827.92	.00	-30,827.92	100.0%*
70000 52100 Labor-Holi	0	0	0	12,146.44	.00	-12,146.44	100.0%*
70000 53000 Labor-Sick	0	0	0	20,476.40	.00	-20,476.40	100.0%*
70000 54000 Labor-Othe	6,250	500	6,750	1,012.50	.00	5,737.50	15.0%
70000 55000 Labor-Allo	44,535	-81	44,454	10,021.70	.00	34,432.30	22.5%
70000 58000 Associated	348,177	12,897	361,074	72,511.93	.00	288,562.07	20.1%
70000 58100 Associated	140,528	9,986	150,514	33,388.94	.00	117,125.06	22.2%
70000 58200 Associated	191,202	8,206	199,408	41,007.43	.00	158,400.57	20.6%
70000 58300 Associated	35,421	1,515	36,936	7,649.49	.00	29,286.51	20.7%
70000 58900 Associated	270	0	270	57.50	.00	212.50	21.3%
70000 61200 ConProf-Ge	385,650	0	385,650	34,157.73	126,132.66	225,359.61	41.6%
70000 61900 ConProf-Mi	0	0	0	290.03	1,109.97	-1,400.00	100.0%*
70000 63350 Fees-Water	87,990	0	87,990	34,563.15	1,500.00	51,926.85	41.0%
70000 63400 Fees-Water	21,000	0	21,000	20,000.00	.00	1,000.00	95.2%
70000 63900 Fees-Misc	0	0	0	.00	675.00	-675.00	100.0%*
70000 64425 Ops-Landsc	3,150	0	3,150	1,500.00	1,699.00	-49.00	101.6%*
70000 64475 Ops-Materi	210,000	0	210,000	42,356.78	56,844.60	110,798.62	47.2%
70000 64575 Ops-PPE	15,750	0	15,750	3,039.39	693.67	12,016.94	23.7%
70000 64600 Ops-Postag	20,900	0	20,900	7,905.74	25,059.78	-12,065.52	157.7%*
70000 64675 Ops-Safety	5,250	0	5,250	.00	.00	5,250.00	.0%
70000 64775 Ops-Tools	31,500	0	31,500	13,347.13	1,096.89	17,055.98	45.9%
70000 64800 Ops-Unifor	15,230	0	15,230	4,992.23	222.00	10,015.77	34.2%
70000 64825 Ops-Vehicl	91,000	0	91,000	20,333.07	64,666.93	6,000.00	93.4%
70000 64990 Ops-Misc	0	0	0	203.44	.00	-203.44	100.0%*
70000 65000 Maint-Buil	31,500	0	31,500	4,867.03	10,845.26	15,787.71	49.9%
70000 65050 Maint-Equi	136,500	0	136,500	17,604.48	73,239.73	45,655.79	66.6%
70000 65350 Maint-Serv	672,000	0	672,000	121,367.75	9,901.49	540,730.76	19.5%
70000 65550 Maint-Vehi	94,500	0	94,500	17,057.43	10,205.81	67,236.76	28.8%
70000 65900 Maint-Misc	0	0	0	44.71	3,027.37	-3,072.08	100.0%*
70000 66000 Empl-Dues	3,990	0	3,990	.00	3,500.00	490.00	87.7%
70000 66100 Empl-Train	7,350	0	7,350	223.00	500.00	6,627.00	9.8%
70000 66200 Empl-Per D	1,580	0	1,580	40.00	.00	1,540.00	2.5%
70000 66500 Empl-Perso	210	0	210	146.76	.00	63.24	69.9%
70000 67100 Util-Elect	584,450	0	584,450	181,327.86	568,672.14	-165,550.00	128.3%*
70000 67200 Util-Gas	5,220	0	5,220	157.19	3,842.81	1,220.00	76.6%
70000 67400 Util-Telep	41,640	0	41,640	5,818.23	52,839.27	-17,017.50	140.9%*
70000 67500 Util-Water	5,150	0	5,150	834.31	2,939.41	1,376.28	73.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
700	Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
70000	80300	80,850	0	80,850	.00	.00	80,850.00	.0%
70000	80400	4,986,156	-415,096	4,571,060	727,533.44	684,125.79	3,159,401.11	30.9%
70000	80500	400,000	0	400,000	44,493.00	150,602.00	204,905.00	48.8%
TOTAL Water		10,610,175	-257,492	10,352,683	1,920,771.78	1,853,941.58	6,577,969.98	36.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
700 Water & Sewer	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
<b>70001 waste water</b>								
70001 50500 Labor-Regu	664,980	32,003	696,983	128,007.00	.00	568,976.00	18.4%	
70001 51000 Labor-OT	15,454	-1,154	14,300	1,840.76	.00	12,459.24	12.9%	
70001 51100 Labor-DT	0	0	0	2,007.20	.00	-2,007.20	100.0%*	
70001 52000 Labor-Vaca	0	0	0	7,710.73	.00	-7,710.73	100.0%*	
70001 52100 Labor-Holi	0	0	0	5,869.62	.00	-5,869.62	100.0%*	
70001 53000 Labor-Sick	0	0	0	4,712.91	.00	-4,712.91	100.0%*	
70001 54000 Labor-Othe	1,750	750	2,500	159.96	.00	2,340.04	6.4%	
70001 55000 Labor-Allo	11,774	0	11,774	2,731.50	.00	9,042.50	23.2%	
70001 58000 Associated	152,513	0	152,513	27,847.12	.00	124,665.88	18.3%	
70001 58100 Associated	50,677	2,415	53,092	10,973.10	.00	42,118.90	20.7%	
70001 58200 Associated	71,821	3,459	75,280	15,466.78	.00	59,813.22	20.5%	
70001 58300 Associated	13,304	640	13,944	2,886.06	.00	11,057.94	20.7%	
70001 58900 Associated	100	0	100	23.00	.00	77.00	23.0%	
70001 61200 ConProf-Ge	76,000	0	76,000	2,567.86	14,298.12	59,134.02	22.2%	
70001 61900 ConProf-Mi	0	0	0	209.51	590.49	-800.00	100.0%*	
70001 63300 Fees-Publi	1,050	0	1,050	.00	.00	1,050.00	.0%	
70001 64475 Ops-Materi	94,500	0	94,500	3,016.71	2,211.17	89,272.12	5.5%	
70001 64575 Ops-PPE	5,250	0	5,250	603.05	652.00	3,994.95	23.9%	
70001 64600 Ops-Postag	30,000	0	30,000	7,040.22	22,959.78	.00	100.0%	
70001 64775 Ops-Tools	31,500	0	31,500	3,751.14	.00	27,748.86	11.9%	
70001 64800 Ops-Unifor	3,470	0	3,470	.00	3,590.15	-120.15	103.5%*	
70001 64825 Ops-Vehicl	5,500	0	5,500	1,278.92	4,221.08	.00	100.0%	
70001 65000 Maint-Buil	8,930	0	8,930	543.41	1,524.59	6,862.00	23.2%	
70001 65050 Maint-Equi	210,000	0	210,000	42,635.16	47,327.91	120,036.93	42.8%	
70001 65550 Maint-Vehi	5,250	0	5,250	3,186.79	.00	2,063.21	60.7%	
70001 66000 Empl-Dues	1,680	0	1,680	.00	.00	1,680.00	.0%	
70001 66100 Empl-Train	5,250	0	5,250	747.00	540.00	3,963.00	24.5%	
70001 66200 Empl-Per D	4,410	0	4,410	742.00	.00	3,668.00	16.8%	
70001 66500 Empl-Perso	320	0	320	.00	.00	320.00	.0%	
70001 67100 Util-Elect	144,000	0	144,000	30,714.64	105,155.36	8,130.00	94.4%	
70001 67400 Util-Telep	5,250	0	5,250	1,071.01	3,951.68	227.31	95.7%	
70001 67500 Util-Water	1,060	0	1,060	169.85	945.82	-55.67	105.3%*	
70001 80400 Cap-Infras	675,000	0	675,000	.00	348,870.55	326,129.45	51.7%	
70001 80500 Cap-Equipm	3,132,828	-688	3,132,140	.00	435,106.83	2,697,032.84	13.9%	
<b>TOTAL Waste Water</b>	<b>5,423,621</b>	<b>37,425</b>	<b>5,461,046</b>	<b>308,513.01</b>	<b>991,945.53</b>	<b>4,160,587.13</b>	<b>23.8%</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
700	Water & Sewer								
<b>70002 Double Eagle</b>									
70002	50500	Labor-Regu	531,138	-4,569	526,569	106,395.22	.00	420,173.78	20.2%
70002	51000	Labor-OT	53,544	-840	52,704	16,313.87	.00	36,390.13	31.0%
70002	51100	Labor-DT	0	0	0	1,161.45	.00	-1,161.45	100.0%*
70002	52000	Labor-Vaca	0	0	0	6,999.82	.00	-6,999.82	100.0%*
70002	52100	Labor-Holi	0	0	0	2,760.08	.00	-2,760.08	100.0%*
70002	53000	Labor-Sick	0	0	0	2,965.87	.00	-2,965.87	100.0%*
70002	54000	Labor-Othe	1,750	250	2,000	132.00	.00	1,868.00	6.6%
70002	55000	Labor-Allo	8,295	-27	8,268	1,970.50	.00	6,297.50	23.8%
70002	58000	Associated	119,127	-22,845	96,282	24,901.64	.00	71,380.36	25.9%
70002	58100	Associated	42,714	-397	42,317	9,903.75	.00	32,413.25	23.4%
70002	58200	Associated	54,575	-596	53,979	12,486.00	.00	41,493.00	23.1%
70002	58300	Associated	10,110	-111	9,999	2,329.43	.00	7,669.57	23.3%
70002	58900	Associated	80	0	80	18.40	.00	61.60	23.0%
70002	61200	ConProf-Ge	105,800	0	105,800	1,100.83	26,406.17	78,293.00	26.0%
70002	64475	Ops-Materi	49,040	0	49,040	5,204.72	4,911.53	38,923.75	20.6%
70002	64575	Ops-PPE	5,250	0	5,250	866.24	399.00	3,984.76	24.1%
70002	64600	Ops-Postag	210	0	210	.00	.00	210.00	.0%
70002	64775	Ops-Tools	10,500	0	10,500	883.25	342.30	9,274.45	11.7%
70002	64800	Ops-Unifor	2,940	0	2,940	770.70	.00	2,169.30	26.2%
70002	64825	Ops-Vehicl	43,000	0	43,000	11,026.64	43,973.36	-12,000.00	127.9%*
70002	65050	Maint-Equi	73,500	0	73,500	8,747.21	5,053.00	59,699.79	18.8%
70002	65350	Maint-Serv	84,000	0	84,000	4,124.13	.00	79,875.87	4.9%
70002	65550	Maint-Vehi	35,000	0	35,000	4,722.85	768.05	29,509.10	15.7%
70002	66000	Empl-Dues	740	0	740	.00	500.00	240.00	67.6%
70002	66100	Empl-Train	3,150	0	3,150	.00	500.00	2,650.00	15.9%
70002	66200	Empl-Per D	1,000	0	1,000	.00	.00	1,000.00	.0%
70002	66500	Empl-Perso	420	0	420	.00	.00	420.00	.0%
70002	67100	Util-Elect	146,380	0	146,380	15,699.07	143,800.93	-13,120.00	109.0%*
70002	67200	Util-Gas	1,040	0	1,040	90.09	1,409.91	-460.00	144.2%*
70002	67400	Util-Telep	4,970	0	4,970	698.58	16,482.69	-12,211.27	345.7%*
70002	67500	Util-Water	530	0	530	77.13	948.59	-495.72	193.5%*
70002	80400	Cap-Infras	3,986,535	-14,515	3,972,020	38,305.57	3,472,020.14	461,694.44	88.4%
70002	80500	Cap-Equipm	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Double Eagle			5,525,338	-43,650	5,481,688	280,655.04	3,717,515.67	1,483,517.44	72.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
700	Water & Sewer								
<b>70003 Collection System</b>									
70003	50500	Labor-Regu	379,124	28,665	407,789	66,433.99	.00	341,355.01	16.3%
70003	51000	Labor-OT	52,300	4,925	57,225	4,527.19	.00	52,697.81	7.9%
70003	52000	Labor-Vaca	0	0	0	5,303.86	.00	-5,303.86	100.0%*
70003	52100	Labor-Holi	0	0	0	2,763.52	.00	-2,763.52	100.0%*
70003	53000	Labor-Sick	0	0	0	3,453.53	.00	-3,453.53	100.0%*
70003	54000	Labor-Othe	1,250	250	1,500	124.00	.00	1,376.00	8.3%
70003	55000	Labor-Allo	7,667	-27	7,640	1,512.50	.00	6,127.50	19.8%
70003	58000	Associated	77,161	17,115	94,276	17,230.24	.00	77,045.76	18.3%
70003	58100	Associated	32,263	2,149	34,412	5,986.68	.00	28,425.32	17.4%
70003	58200	Associated	40,948	3,095	44,043	8,356.08	.00	35,686.92	19.0%
70003	58300	Associated	7,585	575	8,160	1,559.11	.00	6,600.89	19.1%
70003	58900	Associated	60	0	60	13.80	.00	46.20	23.0%
70003	61200	ConProf-Ge	32,350	0	32,350	315.17	22,701.83	9,333.00	71.1%
70003	61900	ConProf-Mi	0	0	0	.00	645.00	-645.00	100.0%*
70003	64475	Ops-Materi	34,650	0	34,650	2,451.33	555.60	31,643.07	8.7%
70003	64600	Ops-Postag	0	0	0	538.14	.00	-538.14	100.0%*
70003	64775	Ops-Tools	15,750	0	15,750	94.12	134.91	15,520.97	1.5%
70003	64800	Ops-Unifor	3,360	0	3,360	1,068.05	161.99	2,129.96	36.6%
70003	64825	Ops-Vehicl	53,000	0	53,000	11,996.96	43,003.04	-2,000.00	103.8%*
70003	65000	Maint-Buil	10,500	0	10,500	.00	.00	10,500.00	.0%
70003	65050	Maint-Equi	42,000	0	42,000	3,065.37	43,211.12	-4,276.49	110.2%*
70003	65350	Maint-Serv	78,750	0	78,750	5,070.50	7,069.53	66,609.97	15.4%
70003	65550	Maint-Vehi	31,500	0	31,500	9,878.89	8,050.78	13,570.33	56.9%
70003	66000	Empl-Dues	740	0	740	.00	735.00	5.00	99.3%
70003	66100	Empl-Train	5,250	0	5,250	960.00	5,000.00	-710.00	113.5%*
70003	66200	Empl-Per D	1,680	0	1,680	60.00	.00	1,620.00	3.6%
70003	66500	Empl-Perso	530	0	530	94.36	775.26	-339.62	164.1%*
70003	66600	Empl-Servi	110	0	110	.00	.00	110.00	.0%
70003	67100	Util-Elect	76,000	0	76,000	11,360.98	78,639.02	-14,000.00	118.4%*
70003	67400	Util-Telep	10,500	0	10,500	683.40	14,642.80	-4,826.20	146.0%*
70003	67500	Util-Water	13,770	0	13,770	4,785.57	11,271.87	-2,287.44	116.6%*
70003	80300	Cap-Improv	4,495,693	193,334	4,689,027	610,506.24	2,330,174.68	1,748,346.47	62.7%
70003	80400	Cap-Infras	6,577,263	-37,526	6,539,737	75.18	199,774.12	6,339,887.86	3.1%
70003	80500	Cap-Equipm	135,000	0	135,000	86,849.00	.00	48,151.00	64.3%
TOTAL Collection System			12,216,754	212,556	12,429,310	867,117.76	2,766,546.55	8,795,645.24	29.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
700 Water & Sewer							
<b>70004 Lab Environmental Services</b>							
70004 50500 Labor-Regu	258,754	4,956	263,710	50,063.59	.00	213,646.41	19.0%
70004 51000 Labor-OT	4,396	158	4,554	292.13	.00	4,261.87	6.4%
70004 51100 Labor-DT	0	0	0	1,220.80	.00	-1,220.80	100.0%*
70004 52000 Labor-Vaca	0	0	0	5,230.74	.00	-5,230.74	100.0%*
70004 52100 Labor-Holi	0	0	0	2,292.08	.00	-2,292.08	100.0%*
70004 53000 Labor-Sick	0	0	0	2,664.91	.00	-2,664.91	100.0%*
70004 54000 Labor-Othe	750	0	750	.00	.00	750.00	.0%
70004 55000 Labor-Allo	3,533	-27	3,506	823.50	.00	2,682.50	23.5%
70004 58000 Associated	57,906	0	57,906	14,019.74	.00	43,886.26	24.2%
70004 58100 Associated	18,923	391	19,314	4,425.37	.00	14,888.63	22.9%
70004 58200 Associated	27,677	526	28,203	6,458.37	.00	21,744.63	22.9%
70004 58300 Associated	5,127	97	5,224	1,205.03	.00	4,018.97	23.1%
70004 58900 Associated	30	0	30	6.90	.00	23.10	23.0%
70004 61200 ConProf-Ge	6,440	0	6,440	787.77	5,212.23	440.00	93.2%
70004 64475 Ops-Materi	26,250	0	26,250	6,299.95	1,781.21	18,168.84	30.8%
70004 64600 Ops-Postag	1,580	0	1,580	7.83	.00	1,572.17	.5%
70004 64800 Ops-Unifor	1,050	0	1,050	.00	1,428.15	-378.15	136.0%*
70004 64825 Ops-Vehicl	1,400	0	1,400	.00	.00	1,400.00	.0%
70004 65000 Maint-Buil	2,100	0	2,100	1,243.30	.00	856.70	59.2%
70004 65050 Maint-Equi	1,050	0	1,050	389.60	.00	660.40	37.1%
70004 65550 Maint-Vehi	210	0	210	.00	41.23	168.77	19.6%
70004 66000 Empl-Dues	420	0	420	100.00	.00	320.00	23.8%
70004 66100 Empl-Train	1,580	0	1,580	1,080.00	.00	500.00	68.4%
70004 66200 Empl-Per D	1,050	0	1,050	.00	1,450.00	-400.00	138.1%*
70004 66500 Empl-Perso	110	0	110	.00	.00	110.00	.0%
70004 67400 Util-Telep	530	0	530	92.08	407.92	30.00	94.3%
70004 80500 Cap-Equipm	58,500	0	58,500	.00	.00	58,500.00	.0%
TOTAL Lab Environmental Services	479,366	6,101	485,467	98,703.69	10,320.74	376,442.57	22.5%
TOTAL Water & Sewer	12,557,771	-45,060	12,512,711	-1,719,325.69	9,340,270.07	4,891,766.33	60.9%
TOTAL REVENUES	-21,947,483	0	-21,947,483	-5,445,086.97	.00	-16,502,396.03	
TOTAL EXPENSES	34,505,254	-45,060	34,460,194	3,725,761.28	9,340,270.07	21,394,162.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
720 Solid waste Disposal							
<b>720 Solid waste Disposal</b>							
720 30040 GRTR-Envir	-1,219,136	0	-1,219,136	-365,360.01	.00	-853,775.99	30.0%*
720 34100 Services-S	-7,300,000	0	-7,300,000	-1,993,629.58	.00	-5,306,370.42	27.3%*
720 38013 Misc-Scrap	-10,000	0	-10,000	-6,712.00	.00	-3,288.00	67.1%*
720 45000 Transfer-T	1,251,000	3,090,000	4,341,000	4,341,000.00	.00	.00	100.0%
TOTAL Solid waste Disposal	-7,278,136	3,090,000	-4,188,136	1,975,298.41	.00	-6,163,434.41	-47.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
720 Solid Waste Disposal							
<b>72030 Solid waste Disposal</b>							
72030 50500 Labor-Regu	1,488,674	60,824	1,549,498	256,630.37	.00	1,292,867.63	16.6%
72030 51000 Labor-OT	129,350	-57,410	71,940	56,604.48	.00	15,335.52	78.7%
72030 51100 Labor-DT	0	0	0	12,992.65	.00	-12,992.65	100.0%*
72030 52000 Labor-Vaca	0	0	0	16,864.51	.00	-16,864.51	100.0%*
72030 52100 Labor-Holi	0	0	0	10,963.32	.00	-10,963.32	100.0%*
72030 53000 Labor-Sick	0	0	0	9,381.46	.00	-9,381.46	100.0%*
72030 54000 Labor-Othe	3,750	2,750	6,500	412.23	.00	6,087.77	6.3%
72030 55000 Labor-Allo	31,215	-27	31,188	6,169.90	.00	25,018.10	19.8%
72030 58000 Associated	335,012	-33,055	301,957	60,544.44	.00	241,412.56	20.1%
72030 58100 Associated	121,533	373	121,906	26,932.04	.00	94,973.96	22.1%
72030 58200 Associated	160,548	6,560	167,108	30,882.47	.00	136,225.53	18.5%
72030 58300 Associated	29,740	1,217	30,957	5,761.27	.00	25,195.73	18.6%
72030 58900 Associated	260	0	260	54.90	.00	205.10	21.1%
72030 61200 ConProf-Ge	140,000	0	140,000	23,333.70	4,117.68	112,548.62	19.6%
72030 61500 ConProf-Ho	70,000	0	70,000	.00	39,241.09	30,758.91	56.1%
72030 63225 Fees-NMTRD	58,000	0	58,000	13,831.79	.00	44,168.21	23.8%
72030 64425 Ops-Landsc	1,050	0	1,050	.00	.00	1,050.00	.0%
72030 64475 Ops-Materi	50,000	0	50,000	11,288.12	5,531.60	33,180.28	33.6%
72030 64600 Ops-Postag	26,250	0	26,250	7,616.28	22,959.78	-4,326.06	116.5%*
72030 64750 Ops-SWD Co	600,000	0	600,000	.00	31,736.00	568,264.00	5.3%
72030 64775 Ops-Tools	31,500	0	31,500	1,166.80	.00	30,333.20	3.7%
72030 64800 Ops-Unifor	9,870	0	9,870	4,314.39	446.00	5,109.61	48.2%
72030 64825 Ops-Vehicl	485,000	0	485,000	98,240.33	371,759.67	15,000.00	96.9%
72030 65000 Maint-Buil	5,250	0	5,250	877.00	54.00	4,319.00	17.7%
72030 65050 Maint-Equi	840	0	840	2,750.20	563.62	-2,473.82	394.5%*
72030 65400 Maint-SWD	88,200	0	88,200	6,550.00	.00	81,650.00	7.4%
72030 65550 Maint-Vehi	555,000	0	555,000	123,379.77	78,667.34	352,952.89	36.4%
72030 66000 Empl-Dues	530	0	530	200.00	.00	330.00	37.7%
72030 66100 Empl-Train	10,000	0	10,000	1,013.36	.00	8,986.64	10.1%
72030 66200 Empl-Per D	840	0	840	817.00	.00	23.00	97.3%
72030 66500 Empl-Perso	3,050	0	3,050	1,075.93	3,470.77	-1,496.70	149.1%*
72030 67100 Util-Elect	1,050	0	1,050	.00	.00	1,050.00	.0%
72030 67400 Util-Telep	740	0	740	58.14	341.86	340.00	54.1%
72030 67500 Util-Water	1,050	0	1,050	227.10	648.58	174.32	83.4%
72030 80400 Cap-Infras	125,000	0	125,000	.00	.00	125,000.00	.0%
72030 80500 Cap-Equipm	3,674,702	0	3,674,702	.00	2,383,562.11	1,291,139.89	64.9%
TOTAL Solid Waste Disposal	8,238,004	-18,768	8,219,236	790,933.95	2,943,100.10	4,485,201.95	45.4%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
720 Solid waste Disposal							
<b>72031 Sandpoint Landfill</b>							
72031 64400 ops-Landfi	1,000,000	0	1,000,000	.00	1,728,622.14	-728,622.14	172.9%*
TOTAL Sandpoint Landfill	1,000,000	0	1,000,000	.00	1,728,622.14	-728,622.14	172.9%
TOTAL Solid waste Disposal	1,959,868	3,071,232	5,031,100	2,766,232.36	4,671,722.24	-2,406,854.60	147.8%
TOTAL REVENUES	-8,529,136	0	-8,529,136	-2,365,701.59	.00	-6,163,434.41	
TOTAL EXPENSES	10,489,004	3,071,232	13,560,236	5,131,933.95	4,671,722.24	3,756,579.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
750 Special Museum								
<b>750 Special Museum</b>								
750 33003 Fees-Class	-1,000	0	-1,000	45.00	.00	-1,045.00	-4.5%*	
750 38090 Misc-All O	-6,000	0	-6,000	-1,567.71	.00	-4,432.29	26.1%*	
TOTAL Special Museum	-7,000	0	-7,000	-1,522.71	.00	-5,477.29	21.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
750 Special Museum							
<b>75060 Special Museum</b>							
75060 61200 ConProf-Ge	1,000	0	1,000	39.17	.00	960.83	3.9%
75060 64475 Ops-Materi	14,000	0	14,000	459.80	1,827.94	11,712.26	16.3%
TOTAL Special Museum	15,000	0	15,000	498.97	1,827.94	12,673.09	15.5%
TOTAL Special Museum	8,000	0	8,000	-1,023.74	1,827.94	7,195.80	10.1%
TOTAL REVENUES	-7,000	0	-7,000	-1,522.71	.00	-5,477.29	
TOTAL EXPENSES	15,000	0	15,000	498.97	1,827.94	12,673.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
790 Golf Pro Shop	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>790 Golf Pro Shop</b>								
790 32130 Permits-Go	-10,000	10,000	0		.00	.00	.00	.0%
790 33005 Fees-Golf	-380,000	380,000	0		.00	.00	.00	.0%
790 33024 Fees-RB/CT	-260,000	0	-260,000	-125,038.00	.00	-134,962.00	48.1%	*
790 33028 Fees-Tourn	-95,000	0	-95,000	-11,277.50	.00	-83,722.50	11.9%	*
790 33030 Fees-Mini	-12,000	0	-12,000	-12,552.37	.00	552.37	104.6%	
790 34320 Concession	-25,000	0	-25,000	-15,914.77	.00	-9,085.23	63.7%	*
790 38007 Misc-Long/	0	0	0	-340.00	.00	340.00	100.0%	
790 38012 Misc-Reimb	0	0	0	-1,400.00	.00	1,400.00	100.0%	
790 38020 Misc-Alcoh	-145,000	0	-145,000	-68,696.19	.00	-76,303.81	47.4%	*
790 38025 Misc-Golf	-190,000	0	-190,000	-141,545.72	.00	-48,454.28	74.5%	*
790 45000 Transfer-T	50,000	0	50,000	50,000.00	.00	.00	100.0%	
<b>TOTAL Golf Pro Shop</b>	<b>-1,067,000</b>	<b>390,000</b>	<b>-677,000</b>	<b>-326,764.55</b>	<b>.00</b>	<b>-350,235.45</b>	<b>48.3%</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
790 Golf Pro Shop							
<b>79090 Golf Pro Shop</b>							
79090 50500 Labor-Regu	0	319,610	319,610	42,079.38	.00	277,530.62	13.2%
79090 51000 Labor-OT	0	22,759	22,759	2,494.46	.00	20,264.54	11.0%
79090 52000 Labor-Vaca	0	0	0	376.64	.00	-376.64	100.0%*
79090 52100 Labor-Holi	0	0	0	1,133.44	.00	-1,133.44	100.0%*
79090 54000 Labor-Othe	0	1,250	1,250	.00	.00	1,250.00	.0%
79090 55000 Labor-Allo	0	750	750	93.75	.00	656.25	12.5%
79090 58000 Associated	0	57,098	57,098	7,053.65	.00	50,044.35	12.4%
79090 58100 Associated	0	25,642	25,642	3,394.41	.00	22,247.59	13.2%
79090 58200 Associated	0	26,871	26,871	3,672.39	.00	23,198.61	13.7%
79090 58300 Associated	0	4,977	4,977	680.04	.00	4,296.96	13.7%
79090 58900 Associated	0	74	74	18.40	.00	55.60	24.9%
79090 61200 ConProf-Ge	103,100	0	103,100	14,346.88	50,853.12	37,900.00	63.2%
79090 64125 Ops-Conces	20,000	0	20,000	7,495.52	2,974.09	9,530.39	52.3%
79090 64310 Ops-Golf M	300,000	0	300,000	64,459.54	93,266.66	142,273.80	52.6%
79090 64315 Ops-Golf A	105,000	0	105,000	30,669.68	5,241.51	69,088.81	34.2%
79090 64475 Ops-Materi	15,500	0	15,500	13,955.64	12,075.07	-10,530.71	167.9%*
79090 64780 Ops-Tourna	75,000	0	75,000	-708.48	.00	75,708.48	-.9%
79090 64800 Ops-Unifor	1,050	0	1,050	.00	.00	1,050.00	.0%
79090 64825 Ops-veFuel	1,000	0	1,000	.00	.00	1,000.00	.0%
79090 65000 Maint-Buil	5,250	0	5,250	2,848.36	1,712.44	689.20	86.9%
79090 65050 Maint-Equi	1,050	0	1,050	.00	2,522.64	-1,472.64	240.3%*
79090 65550 Maint-Vehi	4,000	0	4,000	180.00	159.50	3,660.50	8.5%
79090 66000 Empl-Dues	500	0	500	.00	.00	500.00	.0%
79090 66100 Empl-Train	1,000	0	1,000	.00	.00	1,000.00	.0%
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 67100 Util-Elect	13,000	0	13,000	4,773.62	8,222.38	4.00	100.0%
79090 67200 Util-Gas	3,500	0	3,500	78.93	3,413.07	8.00	99.8%
79090 67400 Util-Telep	8,900	0	8,900	2,115.88	7,048.64	-264.52	103.0%*
79090 67500 Util-Water	4,000	0	4,000	963.38	3,035.62	1.00	100.0%
79090 80300 Cap-Improv	215,000	-215,000	0	.00	.00	.00	.0%
79090 80500 Cap-Equipm	293,500	-283,500	10,000	9,217.92	.00	782.08	92.2%
TOTAL Golf Pro Shop	1,172,350	-39,469	1,132,881	211,393.43	190,524.74	730,962.83	35.5%
TOTAL Golf Pro Shop	105,350	350,531	455,881	-115,371.12	190,524.74	380,727.38	16.5%
TOTAL REVENUES	-1,117,000	390,000	-727,000	-376,764.55	.00	-350,235.45	
TOTAL EXPENSES	1,222,350	-39,469	1,182,881	261,393.43	190,524.74	730,962.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
850 NMFA-Water & Sewer							
<b>850 NMFA-Water &amp; Sewer</b>							
850 36040 Interest-M	0	0	0	-5,074.27	.00	5,074.27	100.0%
850 40000 Trans-IN	0	-9,000,000	-9,000,000	-9,000,000.00	.00	.00	100.0%
TOTAL NMFA-Water & Sewer	0	-9,000,000	-9,000,000	-9,005,074.27	.00	5,074.27	100.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
850 NMFA-Water & Sewer							
<b>85050 NMFA-Water &amp; Sewer</b>							
85050 69000 Debt-Princ	1,668,362	0	1,668,362	939,974.67	.00	728,387.33	56.3%
85050 69100 Debt-Inter	383,118	0	383,118	80,922.04	.00	302,195.85	21.1%
85050 69200 Debt-Loan	0	0	0	69,490.68	.00	-69,490.68	100.0%*
TOTAL NMFA-Water & Sewer	2,051,480	0	2,051,480	1,090,387.39	.00	961,092.50	53.2%
TOTAL NMFA-Water & Sewer	2,051,480	-9,000,000	-6,948,520	-7,914,686.88	.00	966,166.77	113.9%
TOTAL REVENUES	0	-9,000,000	-9,000,000	-9,005,074.27	.00	5,074.27	
TOTAL EXPENSES	2,051,480	0	2,051,480	1,090,387.39	.00	961,092.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT
900 Permanent W&S	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL		BUDGET	USE/COL
<b>900 Permanent W&amp;S</b>								
900 36000 Interest-C	0	0	0	-72,195.70		.00	72,195.70	100.0%
TOTAL Permanent W&S	0	0	0	-72,195.70		.00	72,195.70	100.0%
TOTAL Permanent W&S	0	0	0	-72,195.70		.00	72,195.70	100.0%
TOTAL REVENUES	0	0	0	-72,195.70		.00	72,195.70	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
980 ELEA							
<b>980 ELEA</b>							
980 38090 Misc-All o	-112,500	0	-112,500	-100,000.00	.00	-12,500.00	88.9%*
TOTAL ELEA	-112,500	0	-112,500	-100,000.00	.00	-12,500.00	88.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
980 ELEA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>98080 ELEA</b>							
98080 60270 Insur-Prop	6,000	0	6,000	.00	.00	6,000.00	.0%
98080 61550 ConProf-Le	22,000	0	22,000	2,280.00	.00	19,720.00	10.4%
98080 61800 ConProf-Mi	7,000	0	7,000	.00	6,500.00	500.00	92.9%
98080 61900 ConProf-Co	60,000	0	60,000	.00	.00	60,000.00	.0%
98080 63300 Fees-Publi	3,000	0	3,000	96.73	142.46	2,760.81	8.0%
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	2,376.73	6,642.46	110,980.81	7.5%
TOTAL ELEA	7,500	0	7,500	-97,623.27	6,642.46	98,480.81	-1213.1%
TOTAL REVENUES	-112,500	0	-112,500	-100,000.00	.00	-12,500.00	
TOTAL EXPENSES	120,000	0	120,000	2,376.73	6,642.46	110,980.81	

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	30,280,011	5,435,382	35,715,393	-7,298,001.74	33,441,499.47	9,571,895.12	73.2%
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\*\* END OF REPORT - Generated by Melissa Salcido \*\*

## **13. Check Register for Current Period ONLY**

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
12830	4 ELEMENTS AUTOMOTIVE	DIESEL REPAIR		CARLSBAD	NM	22402058	1002130	412.79	A/C turning off/on #15303	9/15/2023
12830	4 ELEMENTS AUTOMOTIVE	DIESEL REPAIR		CARLSBAD	NM	22401736	1002130	2,319.75	2201 - REPLACE ENGINE CRADLE(TH)P/D	9/15/2023
12830	4 ELEMENTS AUTOMOTIVE	DIESEL REPAIR		CARLSBAD	NM	22402244	1002169	1,321.11	Truck wont start/Brakes are bad #13232	9/22/2023
7558	4 RIVERS EQUIPMENT	4 RIVERS HOLDINGS LLC		GREELEY	CO	22401389	1002090	38.83	keys for John Deere backhoe	9/8/2023
7558	4 RIVERS EQUIPMENT	4 RIVERS HOLDINGS LLC		GREELEY	CO	22402011	1002131	351.61	FRIEGHT TO CARLSBAD	9/15/2023
1256	4ALLPROMOS LLC			ESSEX	CT	22402149	314644	1,807.90	Recruiting Swag	9/22/2023
2358	4IMPRINT INC.			CHICAGO	IL	22401527	314421	1,030.62	Gear bags for fire department personnel	9/8/2023
2358	4IMPRINT INC.			CHICAGO	IL	22402007	314732	1,053.75	Recruiting Swag	9/29/2023
2358	4IMPRINT INC.			CHICAGO	IL	22402076	314732	1,201.18	HHWC EVENTS - September 23-2023	9/29/2023
1265	5280 PUBLISHING, INC			DENVER	CO	22400782	1002091	1,000.00	advertising	9/8/2023
835	535 GROUP LLC			MCLEAN	VA	22400405	1002092	5,000.00	Annual Lobbying Services	9/8/2023
417	90 DEGREE BENEFITS			LUBBOCK	TX		406310	111,291.84	Admin Fees	9/11/2023
1642	A-B AUTOMOTIVE EQUIPMENT, LLC			LUBBOCK	TX	22402005	314422	1,624.95	R1234 A/C MACHINE(TH)F/D	9/8/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22401781	314423	1,010.40	Pro Shop Merchandise	9/8/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22401781	314423	756.00	Pro Shop Merchandise	9/8/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22401090	314423	1,477.03	Pro Shop Merchandise	9/8/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22401090	314423	261.30	Pro Shop Merchandise	9/8/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22401636	314423	438.60	Custom Order for Customer (Sold Merchandise)	9/8/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22401685	314423	138.74	Custom Order for Customer (Sold Merchandise)	9/8/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22401800	314529	1,015.66	Custom Order for Customer (Sold Merchandise)	9/15/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22401781	314529	1,056.00	Pro Shop Merchandise	9/15/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22401636	314529	312.68	Custom Order for Customer (Sold Merchandise)	9/15/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22401695	314529	260.74	Custom Order for Customer (Sold Merchandise)	9/15/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22401090	314529	224.24	Pro Shop Merchandise	9/15/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22401090	314529	224.26	Pro Shop Merchandise	9/15/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22401670	314529	1,000.72	Pro Shop Merchandise	9/15/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22401670	314645	278.08	Pro Shop Merchandise	9/22/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22401663	314733	234.41	Custom Order for Customer (Sold Merchandise)	9/29/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22402319	314733	485.83	Pro Shop Merchandise	9/29/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22402220	314733	650.00	Titleist Demo Club Order	9/29/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22401670	314733	100.88	Pro Shop Merchandise	9/29/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22401670	314733	733.82	Pro Shop Merchandise	9/29/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22402251	314733	301.95	Custom Order for Customer Robert Garcia	9/29/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22402127	314733	553.82	Pro Shop Merchandise	9/29/2023
223	AD VENTURE MARKETING	ATTN: LAJUANA MARTINEZ		BROWNFIELD	TX	22305467	314424	425.76	advertising	9/8/2023
223	AD VENTURE MARKETING	ATTN: LAJUANA MARTINEZ		BROWNFIELD	TX	22305467	314424	425.76	advertising	9/8/2023
64	ADMIN OFFICE OF THE COURTS			SANTA FE	NM		314530	5,564.00	Fees Collected in August 2023	9/15/2023
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	22401782	314425	2,301.36	Alcohol for Pro Shop	9/8/2023
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	22402017	314531	1,273.71	Alcohol for Pro Shop	9/15/2023
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	22402017	314531	312.00	Alcohol for Pro Shop	9/15/2023
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	22402098	314646	1,516.32	Alcohol for Pro Shop	9/22/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401809	314426	23.39	2410 Animal control power splitter	9/8/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401947	314426	1,106.25	RESTOCK FOR PFA(TH)1/2PD-1/2 FD	9/8/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401966	314426	621.28	RESTOCK FOR TAHOE(TH)P/D	9/8/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22300714	314532	36.99	HOSE AND FITTING NEEDED TO REPAIR VARIOUS SW UNITS	9/15/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22300714	314532	59.50	HOSE AND FITTING NEEDED TO REPAIR VARIOUS SW UNITS	9/15/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22402027	314532	268.16	K9 units 2006/2007 Rear blower motor and resistors	9/15/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22402082	314532	154.68	PD unit 1705 Front brake rotors	9/15/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22304157	314532	165.59	AIR DRYER FOR SW #782	9/15/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22402124	314532	1,538.28	RESTOCK FOR CHARGER AND DURANGOS(TH)P/D	9/15/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401984	314532	243.07	F-37 Side mirrors	9/15/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401913	314647	129.27	pd unit1802-belt tensioner and idler pulleys	9/22/2023

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	22402243	314647	152.99	2201 - STRUT(TH)P/D	9/22/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401607	314647	237.06	repair a/c	9/22/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22402261	314647	58.86	Golf cart maintenance	9/22/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22400378	314647	92.20	HOSE, FITTINGS & ETC FOR SW UNITS	9/22/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401794	314647	93.58	brake pads for golf truck #13709	9/22/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22400378	314647	13.66	HOSE, FITTINGS & ETC FOR SW UNITS	9/22/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22400378	314647	47.94	HOSE, FITTINGS & ETC FOR SW UNITS	9/22/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22400378	314647	85.00	HOSE, FITTINGS & ETC FOR SW UNITS	9/22/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22400378	314647	(21.25)	HOSE, FITTINGS & ETC FOR SW UNITS	9/22/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401595	314647	75.64	CONNECTORS FOR SW #789 & #782	9/22/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22402028	314647	30.33	PIGTAIL FOR RESISTOR CONST #14799	9/22/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401733	314647	583.69	RUNNING BOARDS FOR WWC NEW F250 UNIT	9/22/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401810	314647	1,021.25	NEXIQ DATA CONNECTION FOR GARAGE SHOP	9/22/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22402225	314647	2,003.73	HYD 46 NEEDED FOR SW UNITS	9/22/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22402326	314734	7.52	K-9 unit 2206 Cabin air filter	9/29/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22402497	314734	41.52	404- BRAKE FLUID(TH)F/D	9/29/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22402471	314734	90.44	PD units 1509/1510 washer fluid nozzles	9/29/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22402472	314734	22.32	#51 door switch	9/29/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400034	1002093	48.33	Pest control for Transit Bldng 7/23 through 6/24	9/8/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400507	1002093	64.44	pest control services	9/8/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400335	1002093	48.33	Pest Control Services for FY July 2023/ June 2024	9/8/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400335	1002093	48.33	Pest Control Services for FY July 2023/ June 2024	9/8/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400033	1002132	69.81	Pest Control for the library/museum	9/15/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400063	1002133	48.33	Pest Control Services All Stations	9/15/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400355	1002133	48.33	Pest Control 2023-2024	9/15/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400641	1002133	69.81	Annual Pest Control Services at WWTP EST 2023/2024	9/15/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400830	1002133	48.33	Pest control for Pro Shop July 2023-June 2024	9/15/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400076	1002170	64.44	FY24 Pest Control Service for City Hall	9/22/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400578	1002170	48.33	FY24 Pest Control Service for Cavern Theatre	9/22/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400249	1002170	48.33	PEST CONTROL SERVICE WATER & WAREHOUSE DEPT 23/24	9/22/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400507	1002171	48.33	pest control services	9/22/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400032	1002171	48.33	FY 2024 - Pest Control	9/22/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400507	1002171	64.44	pest control services	9/22/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400032	1002171	64.44	FY 2024 - Pest Control	9/22/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400063	1002171	48.33	Pest Control Services All Stations	9/22/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22401370	1002171	48.33	Station 2 Termite Renewal	9/22/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400245	1002171	48.33	Pest Control Services for PW out buildings	9/22/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400933	1002171	48.33	ANNUAL PEST CONTROL SERVICES FY 7/23-7/24	9/22/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400899	1002171	48.33	FY24 Pest control services	9/22/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400908	1002171	134.25	FY 2023-2024 - Annual Pest Control Serv	9/22/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400249	1002196	48.33	PEST CONTROL SERVICE WATER & WAREHOUSE DEPT 23/24	9/29/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400507	1002196	64.44	pest control services	9/29/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22401369	1002197	75.18	Station 6 Rodent Issue	9/29/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400333	1002197	74.10	FY24 Pest Control at Terminal Building	9/29/2023
78	ALBERTSON'S #907			AMARILLO	TX	22401566	314427	110.80	Concessions - case of water	9/8/2023
78	ALBERTSON'S #907			AMARILLO	TX	22401478	314427	77.00	Pro Shop Supplies	9/8/2023
78	ALBERTSON'S #907			AMARILLO	TX	22401971	314427	62.89	Office Supplies	9/8/2023
78	ALBERTSON'S #907			AMARILLO	TX	22401310	314533	410.00	breast cancer event kick off awareness event suppl	9/15/2023
78	ALBERTSON'S #907			AMARILLO	TX	22401898	314533	1,080.40	Pro Shop Supplies	9/15/2023
78	ALBERTSON'S #907			AMARILLO	TX	22402018	314533	281.40	Drinking Water - Pallet	9/15/2023
78	ALBERTSON'S #907			AMARILLO	TX	22401478	314735	139.70	Pro Shop Supplies	9/29/2023
228	ALERT ALL CORP			NEW HOLLAND	PA	22402217	1002198	3,848.00	Fire Prevention Packets	9/29/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
9833	ALEX LUNA			CARLSBAD	NM		314534	222.43	Travel to Gallup- Fire	9/15/2023
873	ALI M MORALES		MORALES LEGAL SERVICES LLC	ALBUQUERQUE	NM	22400463	314527	1,063.12	Annual	9/15/2023
873	ALI M MORALES		MORALES LEGAL SERVICES LLC	ALBUQUERQUE	NM	22400463	314527	1,063.12	Annual	9/15/2023
873	ALI M MORALES		MORALES LEGAL SERVICES LLC	ALBUQUERQUE	NM	22400463	314527	1,063.12	Annual	9/15/2023
873	ALI M MORALES		MORALES LEGAL SERVICES LLC	ALBUQUERQUE	NM	22400463	314527	1,063.12	Annual	9/15/2023
948	ALPHA-PURE SERVICES			CARLSBAD	NM	22400371	314428	3,916.66	Annual Will Merchant maintenance & management	9/8/2023
1691	ANA MUNOZ			CARLSBAD	NM	22402087	29278	500.00	trash clean up Keep Carlsbad Beautiful	9/15/2023
15744	ANDRES RUIZ			CARLSBAD	NM		314429	209.77	Travel to ABQ- Fire	9/8/2023
15744	ANDRES RUIZ			CARLSBAD	NM		314429	507.00	Travel to ABQ- Fire	9/8/2023
850	ANDY DELFIN			CARLSBAD	NM		314430	507.00	Travel to ABQ- Fire	9/8/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400066	1002094	45.78	FY 2024 - Jul-Dec 2023 PFA Rag Service	9/8/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400268	1002094	66.67	EST SERVICE CARPETS & TOWELS FY 7/23-7/24	9/8/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400609	1002095	148.59	FY24 Monthly Carpet Cleaning for Civic Center	9/8/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400052	1002134	97.25	FY24 Monthly Carpet Cleaning for City Hall	9/15/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400066	1002134	45.78	FY 2024 - Jul-Dec 2023 PFA Rag Service	9/15/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400609	1002135	148.59	FY24 Monthly Carpet Cleaning for Civic Center	9/15/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400268	1002172	146.90	EST SERVICE CARPETS & TOWELS FY 7/23-7/24	9/22/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400268	1002172	66.67	EST SERVICE CARPETS & TOWELS FY 7/23-7/24	9/22/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400052	1002199	97.25	FY24 Monthly Carpet Cleaning for City Hall	9/29/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400066	1002200	45.78	FY 2024 - Jul-Dec 2023 PFA Rag Service	9/29/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400609	1002201	148.59	FY24 Monthly Carpet Cleaning for Civic Center	9/29/2023
1221	ARTESIA METALS INC		STEEL DEPOT	ARTESIA	NM	22401844	314718	241.92	R PANALS FOR THE CONVINCENCE	9/22/2023
391	AT&T CORPORATION			ATLANTA	GA	22400442	314648	1,058.50	account#0191917758001	9/22/2023
391	AT&T CORPORATION			ATLANTA	GA	22400018	314736	191.48	account#0505444232001	9/29/2023
396	AUSTIN TURF & TRACTOR INC			MARBLE FALLS	TX	22401335	1002096	626.34	26.5x114-12 carlisle	9/8/2023
231	BADGE FRAME INC			CAMDEN	TN	22401311	1002136	154.58	Chief's award	9/15/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22306478	314535	2,016.30	Restock inventory	9/15/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22306675	314535	5,352.39	Restock Hymax	9/15/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22307369	314737	457.51	Replace inventory used	9/29/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22400369	314737	337.22	Restock inventory	9/29/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22402071	314737	2,632.27	Restock Meter box lids	9/29/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22401973	314737	118.67	Restock inventory	9/29/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22401973	314737	2,059.85	Restock inventory	9/29/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22401143	314737	172.91	Restock inventory	9/29/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22401716	314737	1,997.03	Restock inventory	9/29/2023
440	BALLEAU GROUNDWATER INC.			ALBUQUERQUE	NM	22400294	1002202	785.66	Technical review of water issues for the City 23/2	9/29/2023
440	BALLEAU GROUNDWATER INC.			ALBUQUERQUE	NM	22400293	1002202	3,113.05	Technical review of water issues for the City 23/2	9/29/2023
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22400433	314536	302.15	Uniform Embroidery July 23 - June 24	9/15/2023
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22400433	314536	462.02	Uniform Embroidery July 23 - June 24	9/15/2023
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22402100	314536	12.63	Uniform Embroidery - ACO, CSO	9/15/2023
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22402100	314536	25.54	Uniform Embroidery - ACO, CSO	9/15/2023
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22402121	314738	261.84	employee uniforms	9/29/2023
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22402100	314738	98.65	Uniform Embroidery - ACO, CSO	9/29/2023
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22400693	314738	66.13	Fall23 Academy Uniforms	9/29/2023
13188	BEDFORD GALLERY	CITY OF WALNUT CREEK		WALNUT CREEK	CA	22400508	314649	1,900.00	downpayment for 2024 cultural currency exhibit	9/22/2023
1503	BEN E. KEITH COMPANY			FORT WORTH	TX	22401804	314432	1,142.96	Snacks for Pro Shop	9/8/2023
1503	BEN E. KEITH COMPANY			FORT WORTH	TX	22401076	314537	810.50	Snacks for Pro Shop	9/15/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22401630	1002097	937.94	RESTOCK INVENTORY	9/8/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22401522	1002097	1,869.58	Restock inventory	9/8/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22401868	1002097	452.49	Restock inventory	9/8/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22401868	1002097	802.43	Restock inventory	9/8/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22401887	1002097	1,515.56	Restock inventory	9/8/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22304750	1002173	10,762.70	LOW STOCK NEED ASAP/BID BASED ON LEAD TIME	9/22/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22304727	1002173	5,064.80	LOW STOCK NEED ASAP/BID BASED ON LEAD TIME	9/22/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22304454	1002173	10,030.00	LOW STOCK NEED ASAP/BID BASED ON LEAD TIME	9/22/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22402089	1002173	2,300.00	Restock inventory	9/22/2023
10229	BIBLIOTHECA, LLC			ATLANTA	GA	22400145	314739	2,951.60	Bibliotheca Support and Maintenance renewal	9/29/2023
1644	BIDDLE CONSULTING GROUP, INC			FOLSOM	CA	22401954	314650	3,950.00	CritiCall Online Remote Testing	9/22/2023
462	BIG STATE INDUSTRIAL SUPPLY INC			RIVERSIDE	CA	22402072	1002205	484.75	replace wrench set/ replace drill bits	9/29/2023
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	22401061	314434	355.80	Janitorial Supplies	9/8/2023
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	22401397	314539	45.10	gloves for transfer station/D Florez	9/15/2023
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	22401798	314539	335.00	FACILITY MAINTENANCE SUPPLIES FOR NMSRC	9/15/2023
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	22401359	314652	1,989.60	SIMPLE GREENE INDUSTRIAL DEGREASER	9/22/2023
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	22402090	314652	1,990.00	Liners for Park receptacles per Josh	9/22/2023
1610	BLAZESTACK INC			AUSTIN	TX	22401047	314540	2,300.00	fire investigation reporting software	9/15/2023
12719	BLUE 360 MEDIA LLC			PARK CITY	UT	22401306	314435	124.49	Traffic Law Manuals 2023 Edition	9/8/2023
1385	BLUE TEES ENTERPRISES LLC			WALNUT CREEK	CA	22401783	314436	1,586.00	Pro Shop Merchandise	9/8/2023
780	BLUEGLOBES LLC	STEPHEN J PETRIE		EATONTON	GA	22401799	314741	5,480.00	Sign Panels for Airfield	9/29/2023
545	BOB TURNER'S FORD COUNTRY	POWER FORD		ALBUQUERQUE	NM	22400436	314437	29,303.00	Detective Unit	9/8/2023
638	BOHANNAN HUSTON INC.			ALBUQUERQUE	NM	22102203	1002138	5,408.53	Engineering Services for Bataan Lift Station	9/15/2023
954	BOND EQUIPMENT CO INC			DALLAS	TX	22401271	314541	760.71	DRIER, SWITCHES & PIGTAIL FOR SW 395, 394, 396, 39	9/15/2023
954	BOND EQUIPMENT CO INC			DALLAS	TX	22401044	314541	911.23	a/c parts for sw refuse truck	9/15/2023
954	BOND EQUIPMENT CO INC			DALLAS	TX	22401295	314653	157.14	TOP SIDE AIR DRIER FOR SW #052, 053, 058	9/22/2023
9831	BRADLEY CARLSEN			CARLSBAD	NM		314542	507.00	Travel to Evergreen- Fire	9/15/2023
580	BRANDON INDUSTRIES, INC.			MCKINNEY	TX	22401942	1002139	342.00	replace globes @Cascades along walkway	9/15/2023
1666	BRANDON VASEY	VASEY WINDOW TINTING		CARLSBAD	NM	22401978	314520	300.00	window tint for 2 units 2302 & 2307 \$150.00	9/8/2023
13382	BRIAN MCCARTY			WHITES CITY	NM		314412	59.00	Travel to Miramar Beach- PD	9/1/2023
742	BRIDGEPAY NETWORK SOLUTIONS			MAITLAND	FL	22400544	1002140	292.70	Processing Fees FY 23/24	9/15/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401931	1002098	65.88	paint to mark electrical line locates/J Corman	9/8/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401951	1002098	299.90	clevis/shackles for various jobs	9/8/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401841	1002137	991.70	TOOLS NEEDED FOR STREET DEPT	9/15/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22402001	1002137	64.70	2nd case of paint to mark work areas/D Dorado	9/15/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401943	1002137	71.88	paint to mark work areas/D Dorado	9/15/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22402182	1002174	474.72	tape to wrap insulation on valves	9/22/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22402250	1002174	64.69	paint to mark work areas/ Mundo	9/22/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22402231	1002174	22.99	scrubs for crew/unit 14253/B Howell	9/22/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22402230	1002174	25.99	hard hat for new employee/Arturo	9/22/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22402316	1002203	101.65	PVC saw & cutter for unit 14189/D Ramirez	9/29/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22402353	1002203	268.66	Pressure Washer	9/29/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22402458	1002203	43.95	baling wire for various jobs	9/29/2023
652	BROWNING GARAGE DOORS LLC			CARLSBAD	NM	22400317	1002099	1,519.04	Garage Door Maintenance & Repairs July 23 - June 2	9/8/2023
652	BROWNING GARAGE DOORS LLC			CARLSBAD	NM	22401823	1002141	4,947.71	Repair Gate Station 7, Vendor Sole Source Attached	9/15/2023
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	22306163	314543	30.30	IDLER ASSY, SEAL, & KIT FOR SW #16355	9/15/2023
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	22400847	314742	106.53	SWITCH & DRIER FOR SW #16707	9/29/2023
12895	BUSINESS NOTIONS INC			ROSWELL	NM	22401321	314544	187.38	Clinical Uniform Shirts for EMS Students	9/15/2023
787	CAIN ELECTRIC SUPPLY CORP	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401684	314545	6,858.40	Elec parts for Antique light replacement	9/15/2023
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	22401140	314546	145.09	Pro Shop Merchandise	9/15/2023
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	22401140	314546	892.91	Pro Shop Merchandise	9/15/2023
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	22402252	314743	453.46	Custom Order for Customer Bobby Nesbit	9/29/2023
1604	CAMBIAR CONSULTING LLC			ALTO	NM	22400318	314438	5,160.96	Professional Lobbying Services	9/8/2023
507	CANDOR TIRES LLC	BIG O TIRES		CARLSBAD	NM	22400096	314538	87.63	Annual PO = Transit oil chg/service 7/23 thru 6/24	9/15/2023
507	CANDOR TIRES LLC	BIG O TIRES		CARLSBAD	NM	22400096	314538	87.63	Annual PO = Transit oil chg/service 7/23 thru 6/24	9/15/2023
507	CANDOR TIRES LLC	BIG O TIRES		CARLSBAD	NM	22400096	314538	87.63	Annual PO = Transit oil chg/service 7/23 thru 6/24	9/15/2023
507	CANDOR TIRES LLC	BIG O TIRES		CARLSBAD	NM	22400096	314651	87.23	Annual PO = Transit oil chg/service 7/23 thru 6/24	9/22/2023



VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
507	CANDOR TIRES LLC	BIG O TIRES		CARLSBAD	NM	22400096	314740	87.63	Annual PO = Transit oil chg/service 7/23 thru 6/24	9/29/2023
507	CANDOR TIRES LLC	BIG O TIRES		CARLSBAD	NM	22400096	314740	87.63	Annual PO = Transit oil chg/service 7/23 thru 6/24	9/29/2023
11294	CANNON COCHRAN MANAGEMENT	SERVICES INC		INDIANAPOLIS	IN	22401835	314654	2,352.68	Workers Comp Claims FY 2023-2024	9/22/2023
881	CAPROCK WATER COMPANY INC			ARTESIA	NM	22400236	1002143	25.69	EST YRLY WATER SRV SHOP LH 6/2023-5/2024	9/15/2023
890	CARC FARM, INC.			CARLSBAD	NM	22400810	29285	100.00	C-Hill Planters	9/22/2023
890	CARC FARM, INC.			CARLSBAD	NM	22400495	1002175	125.00	FY 24 barrel planter for Riverwalk	9/22/2023
1668	CARDIO PARTNERS INC			CHICAGO	IL	22401545	314744	1,450.00	Safety Instructor Manuals	9/29/2023
900	CARLSBAD ANIMAL CLINIC INC			CARLSBAD	NM	22400068	314439	665.00	FY 2024 - Veterinarian Service	9/8/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22401890	1002100	15.41	BELT & SPARK PLUGS FOR SPC DR EDGER	9/8/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22401974	1002100	905.44	FILTERS & BATTERY FOR VARIOUS DEPT	9/8/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22401889	1002144	166.52	WHEEL HUB & SPEED SENSOR ELEC #13204	9/15/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22402019	1002144	963.53	BRAKE PARTS & STARTER FOR ELEC #12602	9/15/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22402137	1002144	88.18	SWITCH & FILTER FOR WWC 13222	9/15/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22402095	1002144	168.27	supplies for removing and replacing logo on trucks	9/15/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22402168	1002144	184.99	BATTERY FOR FORKLIFT	9/15/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22402168	1002144	(18.00)	BATTERY FOR FORKLIFT	9/15/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22400534	1002176	407.88	2 cycle fuel for dept equipment	9/22/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22401891	1002176	74.95	floor mats for unit 71974/J Asbury	9/22/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22402273	1002176	143.76	cleaner & lubricant for various jobs/J Asbury	9/22/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22402157	1002176	59.39	MULTI FUNCTION CONNECTOR FOR CONST #14799	9/22/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22402308	1002206	187.99	replace battery on unit 13960/A Hernandez	9/29/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22402308	1002206	(21.00)	replace battery on unit 13960/A Hernandez	9/29/2023
930	CARLSBAD CURRENT ARGUS	TEXAS-NEW MEXICO NEWSPAPERS LLC		MCLEAN	VA	22400357	314655	27.00	Annual Subscription FY 2023-2024	9/22/2023
285	CARLSBAD GEM & MINERAL SOCIETY INC			CARLSBAD	NM	22306798	314441	5,283.15	Gem & Mineral Show Advertising	9/8/2023
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	29289	29289	8,953.00	Reimbursement for Trash Receptacles	9/29/2023
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	22400181	1002101	7,500.00	Annual Services for Revitalization Services	9/8/2023
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	22400688	1002101	561.30	Carlsbad MainStreet Website & Social Media	9/8/2023
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	22400687	1002101	5,396.82	Carlsbad MainStreet Tourism Campaign	9/8/2023
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	22400687	1002101	1,017.08	Carlsbad MainStreet Tourism Campaign	9/8/2023
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	22400688	1002101	889.70	Carlsbad MainStreet Website & Social Media	9/8/2023
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	22401405	1002145	2,500.00	FY24 Creative Carlsbad Agreement	9/15/2023
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	22400687	1002145	1,017.64	Carlsbad MainStreet Tourism Campaign	9/15/2023
983	CARLSBAD MUNICIPAL SCHOOL			CARLSBAD	NM	22401460	314547	3,750.00	CCVN Recognition Dinner Caterer	9/15/2023
998	CARLSBAD QUALITY AUTOBODY			CARLSBAD	NM	22402289	1002177	1,216.40	repair boat	9/22/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22401755	314500	332.62	Custodial Supplies	9/8/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22401712	314500	155.00	sno cone cups	9/8/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22401933	314500	222.00	liners for waste receptacles	9/8/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22401963	314500	48.00	TEST POOL KIT FOR SPLASHPAD	9/8/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22401784	314619	207.90	Pro Shop Supplies	9/15/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22401953	314619	172.00	towels n dust mop refills for dept janitor	9/15/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22401858	314619	891.00	Station 2 Vacuum	9/15/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22402120	314619	502.16	cleaning supplies	9/15/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22401987	314619	1,278.60	Cleaning supplies needed for the PW Buildings	9/15/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22401987	314703	478.00	Cleaning supplies needed for the PW Buildings	9/22/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22402253	314703	415.00	bleach for splashpad	9/22/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22402293	314792	390.80	janitorial restock	9/29/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22402236	314792	1,205.74	Cleaning supplies for the Library	9/29/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22402338	314792	178.75	Cleaning supplies - bath tissue	9/29/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22402343	314792	1,358.65	Janitorial Supplies	9/29/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22402221	314792	1,996.25	Pro Shop Supplies	9/29/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22402311	314792	1,499.94	Janitorial Supplies	9/29/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22402294	314792	642.40	stock janitorial supplies @GolfCourse	9/29/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	22400201	1002102	214.79	Annual PO -Carlsbad Radio- Transit Adv 7/23 to 6/2	9/8/2023
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	22400560	1002146	536.98	advertising	9/15/2023
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	22401399	1002146	1,610.94	advertising	9/15/2023
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	22400201	1002146	214.79	Annual PO -Carlsbad Radio- Transit Adv 7/23 to 6/2	9/15/2023
12923	CARLSBAD SMALL ENGINE LLC			CARLSBAD	NM	22401773	314746	283.97	FY 24 - Annual Maintenance	9/29/2023
1085	CARROT TOP INDUSTRIES			HILLSBOROUGH	NC	22401602	314442	393.61	new mexico flags	9/8/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401601	314443	706.00	replacement lights	9/8/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401206	314443	1,600.00	Repair Reservoir #1 on 12th ST	9/8/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401856	314548	18.60	material to repair lights @PI&B/D Treadaway	9/15/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401870	314548	33.00	replace receptacle @ARuiz/J Padilla	9/15/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401871	314548	15.00	wire connectors for various jobs/unit 12602/B Howe	9/15/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401711	314548	74.00	tape for various jobs/Sabas Hernandez	9/15/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401770	314548	358.50	Electrical supplies for Sports Complex	9/15/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22400746	314548	910.00	Safety Lights for Dining Room	9/15/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401854	314548	152.00	tape for well @5 repairs/B Howell	9/15/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401990	314657	216.00	replace light bulbs LED	9/22/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22402193	314747	102.00	tape for repairs @Well 9	9/29/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22402195	314747	104.00	replace receptacles @FireSt 6	9/29/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22402169	314747	68.00	repairs to receptacle & ext cord	9/29/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22402218	314747	1.40	Material to Upgrade Electric at St.6	9/29/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22402191	314747	151.50	PRV Maintenance	9/29/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22402183	314747	97.00	needed for the breaker at the Will Merchant	9/29/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22402073	314747	1,625.00	replace lamps @Cascades & Riverwalk	9/29/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22402031	314747	630.00	Compactor Starter	9/29/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22402331	314747	576.00	Lights needed for the Zia sign	9/29/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22402170	314747	130.00	replace lamps @Cascades /B Howell	9/29/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22402194	314747	260.00	replace lamps @Cascades	9/29/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22402233	314747	40.75	repair on downtown streetlight/B Howell	9/29/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22402318	314747	220.00	duct tape for various jobs/D Dominguez/S Garcia	9/29/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22402388	314747	15.00	replace photocontrol @TeenRec/J Padilla	9/29/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22402138	314747	212.00	surface mount light	9/29/2023
2624	CENGAGE LEARNING, INC		GALE	CHICAGO	IL	22401557	314457	1,269.00	Large Print Standing Order	9/8/2023
1120	CENTRAL VALLEY ELECTRIC COOP	MEMBER NO 328		ARTESIA	NM	22400221	1002178	126.13	EST YRLY ELEC SRV TO SHOP IN LOCO HILLS 6/23 - 5/2	9/22/2023
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	22400690	1002207	27,708.00	Annual PRV Management	9/29/2023
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	22400531	1002207	2,916.00	Annual Services for Retirement Promotion	9/29/2023
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	22400655	1002207	27,500.00	Marketing Campaign	9/29/2023
9382	CHARLES H. JURVA	RIO PECOS TENNIS SHOP		CARLSBAD	NM	22400450	1002084	1,610.94	Annual tennis pro services	9/1/2023
14037	CHRISTOPHER AUSTIN			CARLSBAD	NM		314550	80.00	Travel to Hobbs- PD	9/15/2023
12871	CIELO VISTA MALL	SIMON PROPERTY GROUP LP		EL PASO	TX	22402029	314551	2,000.00	Recruiting Booth - 10/1-31/23	9/15/2023
9166	CITY OF CARLSBAD	FRANCHISE FEE					406298	817.00	Moreno Per Diem	9/8/2023
1692	CITY OF RIO RANCHO			RIO RANCHO	NM	22402088	314552	29.00	Lost ILL	9/15/2023
1491	CLARK TRUCK EQUIPMENT COMPANY INC			ALBUQUERQUE	NM	22401647	314749	1,316.00	LIGHT BAR & BRACKET FOR WWC NEW TRUCK	9/29/2023
1491	CLARK TRUCK EQUIPMENT COMPANY INC			ALBUQUERQUE	NM	22402086	314749	1,321.00	LIGHT BAR AND SWITCH FOR WWC NEW TRUCK	9/29/2023
6002	CLEARSTREAM RECYCLING INC			PALOS HEIGHTS	IL	22402023	29290	905.00	trash bags for cleanup crews/I Able	9/29/2023
12653	CLUB PROPHET SYSTEMS	PRO-SHOPKEEPER COMP SOFTWARE		CHESWICK	PA	22400491	314445	501.52	POS Monthly Service Charge	9/8/2023
1202	COATS PUMP & SUPPLY INC			DEXTER	NM	22400780	1002104	12,058.20	Rehab two wells in Double Eagle/On call maint. con	9/8/2023
1202	COATS PUMP & SUPPLY INC			DEXTER	NM	22400780	1002104	13,375.84	Rehab two wells in Double Eagle/On call maint. con	9/8/2023
1202	COATS PUMP & SUPPLY INC			DEXTER	NM	22307249	1002104	11,750.00	Sheep Draw well 5 motor repair/On call maint. cont	9/8/2023
1202	COATS PUMP & SUPPLY INC			DEXTER	NM	22401872	1002147	12,871.53	Replacements @ DE Wells/Annual well maintenance aw	9/15/2023
1202	COATS PUMP & SUPPLY INC			DEXTER	NM	22401991	1002147	154.00	For Certa-Lok pipe @ DE	9/15/2023
1202	COATS PUMP & SUPPLY INC			DEXTER	NM	22402060	1002208	4,375.00	Replace motor on Forrest Fountain/On call MC	9/29/2023
1202	COATS PUMP & SUPPLY INC			DEXTER	NM	22402099	1002208	4,376.46	Pump for @ Sunset Cemetery/On call MC	9/29/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
13302	CODE 3 SERVICE LLC			ALBUQUERQUE	NM	22401263	1002105	2,172.75	kenwood viking radio/replacement for unit/s item #	9/8/2023
13302	CODE 3 SERVICE LLC			ALBUQUERQUE	NM	22401447	1002105	2,172.75	unit radio, replacement, spare, new install, parts	9/8/2023
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC		406299	7,953.29	BCN E9832924	9/8/2023
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC		406299	14,103.79	BCN E7260904	9/8/2023
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC		406352	7,877.55	BCN E9832924	9/22/2023
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC		406352	14,071.03	BCN E7260904	9/22/2023
1629	COMMERCIAL ENERGY SPECIALISTS, LLC		AQUATIC ENVIRONMENTAL SYSTEMS	TEMPE	AZ	22401756	314431	4,224.00	Pallet of chlorine	9/8/2023
1660	COMMERCIAL FOOD SERVICE & EQUIPMENT CO. INC.			ODESSA	TX	22401474	314553	11,673.48	Convection Oven for Alejandro Ruiz Senior Center	9/15/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22401857	1002106	131.50	Supplies for library	9/8/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22401857	1002106	884.42	Supplies for library	9/8/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22401182	1002106	85.00	ICX 90781283 CTN Thermal Credit Card Paper 2 1/4	9/8/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22401944	1002106	335.00	Supplies for Finance	9/8/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22401932	1002106	71.00	Office Supplies	9/8/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22401975	1002106	947.90	cleaning supplies/ office supplies	9/8/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22401182	1002106	157.00	ICX 90781283 CTN Thermal Credit Card Paper 2 1/4	9/8/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22401932	1002149	69.99	Office Supplies	9/15/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22401944	1002179	35.00	Supplies for Finance	9/22/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22402291	1002209	113.50	Office Supplies	9/29/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22402292	1002209	429.00	office supplies, calendars	9/29/2023
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	22400691	29284	209,215.82	Repave Parking area at Ray Anya Park	9/15/2023
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	22305941	314413	1,533,318.85	Runway 14R-32L Reconstruction	9/1/2023
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	22402061	1002210	5,456.78	Asphalt & concrete repair related to hydrant repla	9/29/2023
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22305316	29279	76,785.97	ADA PARKING LOT ARSC	9/15/2023
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22401357	314444	12,535.01	Additional Concrete and Performance Bond Picklebal	9/8/2023
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22307377	314549	13,495.68	carpet install in hall of fame rooms CES#5775	9/15/2023
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22305940	314549	48,328.11	PRV AUDIO & VIDEO UPGRADE OPTION #1	9/15/2023
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22305940	314549	11,419.01	PRV AUDIO & VIDEO UPGRADE OPTION #1	9/15/2023
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22306178	314549	65,627.19	Driving Range (Building Only)	9/15/2023
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22402210	314748	50,342.89	West Side Cemetery Fence	9/29/2023
12318	CORE & MAIN LP			ST LOUIS	MO	22307404	314446	18,977.01	Radio receivers/Sole source scanned	9/8/2023
12318	CORE & MAIN LP			ST LOUIS	MO	22300914	314446	1,607.50	Restock inventory	9/8/2023
12318	CORE & MAIN LP			ST LOUIS	MO	22303861	314750	171,006.64	Water meter upgrade, Contract 00-00000-20-00114	9/29/2023
1377	COUFAL- PRATER EQUIPMENT LLC	UNITED AG & TURF LLC		WACO	TX	22401610	314519	75.50	lug bolts for mowers	9/8/2023
1377	COUFAL- PRATER EQUIPMENT LLC	UNITED AG & TURF LLC		WACO	TX	22401418	314519	46.26	COVER FOR ST #13736	9/8/2023
1377	COUFAL- PRATER EQUIPMENT LLC	UNITED AG & TURF LLC		WACO	TX	22401833	314637	853.14	BELTS, LIFT ROD & HARDWARE FOR PARKS 1600 MOWER	9/15/2023
1377	COUFAL- PRATER EQUIPMENT LLC	UNITED AG & TURF LLC		WACO	TX	22402020	314637	425.82	belts for zero turn mower	9/15/2023
3946	CREATIVE BUS SALES INC.			CHINO	CA	22401502	314554	7.69	#36 ac and driver seat	9/15/2023
10066	CXT INCORPORATED			PITTSBURGH	PA	22306372	314659	142,163.62	CAPTIAL PROJECT VAULT RESTROOMS	9/22/2023
1408	DANA KEPNER CO.			DENVER	CO	22401526	314555	1,508.00	Restock clamps @ DE	9/15/2023
1408	DANA KEPNER CO.			DENVER	CO	22401714	314555	2,036.00	Restock inventory	9/15/2023
1408	DANA KEPNER CO.			DENVER	CO	22401624	314555	1,458.00	Restock inventory	9/15/2023
1408	DANA KEPNER CO.			DENVER	CO	22307401	314555	2,480.00	Low inventory, long lead times	9/15/2023
1402	DARDANELLE TIMBER CO INC	C/O SUTHERLANDS		CARLSBAD	NM	22402185	314660	509.88	insulation for valves/I Hinojos	9/22/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400389	314447	1,109.54	account#0200052819052	9/8/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400607	314447	287.03	account#0200052819053	9/8/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400212	314661	210.30	0200052819051	9/22/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400282	314661	1,594.99	0200062341000	9/22/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400267	314661	3,828.49	0200062341001	9/22/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400662	314661	5,035.68	0200062341002	9/22/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400231	314661	1,722.32	0200062341004	9/22/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400230	314661	4,977.35	0200062341005	9/22/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400229	314661	3,230.65	0200062341006	9/22/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400228	314661	2,155.49	0200062341007	9/22/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400345	314661	578.30	FY24 John Deere HX-15 Mower lease	9/22/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400077	314751	319.11	account#0200062341008	9/29/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400662	314751	354.06	account#0200062341003	9/29/2023
1463	DEMCO, INC.			MILWAUKEE	WI	22400415	1002107	1,944.45	New activity tables for classroom	9/8/2023
1463	DEMCO, INC.			MILWAUKEE	WI	22401846	1002150	656.11	Processing supplies for Library	9/15/2023
11471	DEVON STINSON			CARLSBAD	NM		314414	59.00	Travel to Miramar Beach- PD	9/1/2023
648	DISH DBS CORP		DISH NETWORK LLC	ENGLEWOOD	CO	22400053	314556	142.16	account#8255707089923804	9/15/2023
12442	DITCH WITCH SOUTHWEST	WEST-TEX MARKETING LTD		MIDLAND	TX	22400808	1002211	2,353.45	HUB ASSY FOR PARKS #14054	9/29/2023
1041	DIVOTS SPORTSWEAR COMPANY INC			PEACHTREE CORNERS	GA	22401272	314449	2,308.46	Pro Shop Merchandise	9/8/2023
1592	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC			HOUSTON	TX	22402075	314752	2,023.60	FIX FRONLOAD TRUCK IN EL PASO	9/29/2023
298	DUNGAREES LLC			COLUMBIA	MO	22401142	1002108	1,047.77	Jackets for Union Employees	9/8/2023
1699	DYLAN MUNOZ			CARLSBAD	NM		314662	20.00	Travel to Clovis- Fire	9/22/2023
1809	EDDY COUNTY DETENTION CENTER			CARLSBAD	NM	22400199	314558	26,505.00	FY 2024 - Prisoner Housing	9/15/2023
12882	EDISPATCHES	PENGUIN MANAGEMENT INC		KINNELON	NJ	22402000	1002109	2,338.07	annual fee for edispatches	9/8/2023
1517	EDMO DISTRIBUTORS, INC			SPOKANE VALLEY	WA	22401834	314452	2,086.45	Radio & Equip for Airport Units	9/8/2023
1283	ELECTRO-MATIC PRODUCTS, INC			FARMINGTON HILLS	MI	22207830	314559	288,693.70	Entrance Signs for Carlsbad	9/15/2023
1283	ELECTRO-MATIC PRODUCTS, INC			FARMINGTON HILLS	MI	22207830	314559	288,693.70	Entrance Signs for Carlsbad	9/15/2023
730	ELM USA INC			BUFFALO GROVE	IL	22401961	314561	623.99	Disc Cleaner Supplies	9/15/2023
1577	EMERGENCY TECHNOLOGY INC	DBA SOUNDOFF SIGNAL	ETI LIGHTING LLC DBA SOUNDOFF SIGNAL GSA	HUDSONVILLE	MI	22401572	29283	230.19	Upfit Supplies - New Units	9/15/2023
1577	EMERGENCY TECHNOLOGY INC	DBA SOUNDOFF SIGNAL	ETI LIGHTING LLC DBA SOUNDOFF SIGNAL GSA	HUDSONVILLE	MI	22401572	29287	878.22	Upfit Supplies - New Units	9/22/2023
1931	EMS REGION III CORP			CLOVIS	NM	22400961	314415	14.00	CPR Cards - Heft, Lukins	9/1/2023
11475	EMSRX	ACCOUNTS RECEIVABLE		WAXAHACHIE	TX	22400445	314453	1,200.00	Annual Medical Direction - FY 23-24	9/8/2023
11475	EMSRX	ACCOUNTS RECEIVABLE		WAXAHACHIE	TX	22400848	314453	800.00	FY 2024 - Medical Direction Services	9/8/2023
12816	ENCHANTED TECHNOLOGY SOLUTIONS			ALBUQUERQUE	NM	22401693	314562	100,583.61	FY 24 - Annual Laptop Lease	9/15/2023
12816	ENCHANTED TECHNOLOGY SOLUTIONS			ALBUQUERQUE	NM	22400773	1002180	1,505.88	iPro Camera and Installation of Camera at ARSC	9/22/2023
6321	ENMU-ROSWELL			ROSWELL	NM	22401309	314454	25.25	Paramedic Entrance Exam Fee	9/8/2023
6321	ENMU-ROSWELL			ROSWELL	NM	22401911	314454	1,898.00	Tuition for EMS Students	9/8/2023
11980	ERIC FLORES			CARLSBAD	NM		314455	507.00	Travel to ABQ- Fire	9/8/2023
1318	ERIC FLORES	A & E SOLUTIONS LLC	PAC N MAIL	CARLSBAD	NM	22400171	314696	20.93	Postage for Items Express/Trackable July23-June24	9/22/2023
1318	ERIC FLORES	A & E SOLUTIONS LLC	PAC N MAIL	CARLSBAD	NM	22401327	314696	81.17	FY 24 - Express Mail Service	9/22/2023
1697	ERIC HERNANDEZ						314563	20.00	Travel to Roswell- Fire	9/15/2023
1677	ESUBSTANCE LTD			LONDON		22401757	314456	15,000.00	General Advertising	9/8/2023
1690	EYENID MANZO			CARLSBAD	NM	22402047	29280	500.00	trash clean up Keep Carlsbad Beautiful	9/15/2023
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	22402006	314451	527.35	Material and supplies for C/S dept	9/8/2023
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	22401993	314557	28.39	STAT - 2 EDGER(TH)/F/D	9/15/2023
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	22402295	314753	143.94	replacement heads for trimmers/JAsbury	9/29/2023
2255	FASTENAL COMPANY			WINONA	MN	22401893	314564	52.52	organizer for packout/R Lopez	9/15/2023
2255	FASTENAL COMPANY			WINONA	MN	22402150	314754	61.86	tool box add on/R Lopez	9/29/2023
2284	FEDERAL EXPRESS CORP.			PITTSBURGH	PA	22400163	314664	23.72	FY 2024 - FedEx - Evidence	9/22/2023
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22401787	1002110	155.95	REPLACE FIRE HYDRANT LIFTERS	9/8/2023
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22401787	1002110	155.95	REPLACE FIRE HYDRANT LIFTERS	9/8/2023
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22307251	1002151	289.83	Repair Calloway PRV	9/15/2023
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22401860	1002181	1,286.14	Restock inventory	9/22/2023
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22402101	1002181	675.40	Restock inventory	9/22/2023
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22401994	1002181	1,152.21	HDPE Tapping sleeve for main line repair	9/22/2023
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22402238	1002212	50.24	valve for air relief repair/R Lopez	9/29/2023
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22401860	1002212	903.64	Restock inventory	9/29/2023
1347	FLOCK GROUP INC		FLOCK SAFETY	ATLANTA	GA	22401962	314565	500.00	LPR Cam #8 Replace Pole	9/15/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22400172	1002111	85.92	Annual Flat Repair July 23 - June 24	9/8/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22400168	1002111	127.53	Annual Flat Repair Service Transit Fleet 7/23 -6/2	9/8/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22401254	1002111	581.14	repair tire on Dump Truck 14697	9/8/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22400168	1002182	25.00	Annual Flat Repair Service Transit Fleet 7/23 -6/2	9/22/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22400168	1002213	25.00	Annual Flat Repair Service Transit Fleet 7/23 -6/2	9/29/2023
15786	FRANCISCO OROZCO			CARLSBAD	NM		314665	662.00	Travel to ABQ- WWTP	9/22/2023
12896	FRIENDS OF THE LIVING DESERT			CARLSBAD	NM	22400674	314666	3,432.00	Friends of the Living Desert Advertising	9/22/2023
2486	FULL SOURCE, LLC			JACKSONVILLE	FL	22402196	314755	377.80	Uniforms for new employees	9/29/2023
2639	GALE CENGAGE LEARNING			ATLANTA	GA	22400124	314667	2,083.20	Database for library patrons	9/22/2023
2639	GALE CENGAGE LEARNING			ATLANTA	GA	22400124	314667	100.00	Database for library patrons	9/22/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002112	175.59	FY 2024 - Uniforms - Certified Officers	9/8/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002112	28.75	FY 2024 - Uniforms - Certified Officers	9/8/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002112	274.73	FY 2024 - Uniforms - Certified Officers	9/8/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002112	171.63	FY 2024 - Uniforms - Certified Officers	9/8/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002112	65.72	FY 2024 - Uniforms - Certified Officers	9/8/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002112	25.63	FY 2024 - Uniforms - Certified Officers	9/8/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002152	201.36	FY 2024 - Uniforms - Certified Officers	9/15/2023
12960	GALLS LLC			CHICAGO	IL	22202681	1002152	(83.70)	honor guard uniforms	9/15/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002152	166.04	FY 2024 - Uniforms - Certified Officers	9/15/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002152	93.40	FY 2024 - Uniforms - Certified Officers	9/15/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002152	103.39	FY 2024 - Uniforms - Certified Officers	9/15/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002152	161.41	FY 2024 - Uniforms - Certified Officers	9/15/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002152	69.83	FY 2024 - Uniforms - Certified Officers	9/15/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002152	103.39	FY 2024 - Uniforms - Certified Officers	9/15/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002152	170.90	FY 2024 - Uniforms - Certified Officers	9/15/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002152	251.73	FY 2024 - Uniforms - Certified Officers	9/15/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002152	248.97	FY 2024 - Uniforms - Certified Officers	9/15/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002152	129.24	FY 2024 - Uniforms - Certified Officers	9/15/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002152	73.72	FY 2024 - Uniforms - Certified Officers	9/15/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002152	318.99	FY 2024 - Uniforms - Certified Officers	9/15/2023
12960	GALLS LLC			CHICAGO	IL	22401262	1002152	268.52	uniform pants and polos for rookie firefighters	9/15/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002183	104.08	FY 2024 - Uniforms - Certified Officers	9/22/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002183	238.41	FY 2024 - Uniforms - Certified Officers	9/22/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002183	53.20	FY 2024 - Uniforms - Certified Officers	9/22/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002183	171.09	FY 2024 - Uniforms - Certified Officers	9/22/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002183	147.34	FY 2024 - Uniforms - Certified Officers	9/22/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002183	339.61	FY 2024 - Uniforms - Certified Officers	9/22/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002183	169.50	FY 2024 - Uniforms - Certified Officers	9/22/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002183	70.51	FY 2024 - Uniforms - Certified Officers	9/22/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002183	80.76	FY 2024 - Uniforms - Certified Officers	9/22/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002183	143.84	FY 2024 - Uniforms - Certified Officers	9/22/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002183	133.36	FY 2024 - Uniforms - Certified Officers	9/22/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002183	155.72	FY 2024 - Uniforms - Certified Officers	9/22/2023
12960	GALLS LLC			CHICAGO	IL	22402083	1002183	271.82	ACO Uniforms FY24	9/22/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002183	223.65	FY 2024 - Uniforms - Certified Officers	9/22/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002183	261.63	FY 2024 - Uniforms - Certified Officers	9/22/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002183	169.54	FY 2024 - Uniforms - Certified Officers	9/22/2023
12960	GALLS LLC			CHICAGO	IL	22402083	1002214	287.06	ACO Uniforms FY24	9/29/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002214	119.23	FY 2024 - Uniforms - Certified Officers	9/29/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002214	264.62	FY 2024 - Uniforms - Certified Officers	9/29/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002214	20.51	FY 2024 - Uniforms - Certified Officers	9/29/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002214	85.65	FY 2024 - Uniforms - Certified Officers	9/29/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002214	152.24	FY 2024 - Uniforms - Certified Officers	9/29/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002214	166.12	FY 2024 - Uniforms - Certified Officers	9/29/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002214	85.72	FY 2024 - Uniforms - Certified Officers	9/29/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
12960	GALLS LLC			CHICAGO	IL	22400675	1002214	55.50	FY 2024 - Uniforms - Certified Officers	9/29/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002214	53.87	FY 2024 - Uniforms - Certified Officers	9/29/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002214	228.64	FY 2024 - Uniforms - Certified Officers	9/29/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002214	151.79	FY 2024 - Uniforms - Certified Officers	9/29/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002214	176.35	FY 2024 - Uniforms - Certified Officers	9/29/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002214	140.55	FY 2024 - Uniforms - Certified Officers	9/29/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002214	52.96	FY 2024 - Uniforms - Certified Officers	9/29/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002214	90.87	FY 2024 - Uniforms - Certified Officers	9/29/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002214	85.50	FY 2024 - Uniforms - Certified Officers	9/29/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002214	20.53	FY 2024 - Uniforms - Certified Officers	9/29/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002214	64.80	FY 2024 - Uniforms - Certified Officers	9/29/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002214	171.04	FY 2024 - Uniforms - Certified Officers	9/29/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002214	248.21	FY 2024 - Uniforms - Certified Officers	9/29/2023
12960	GALLS LLC			CHICAGO	IL	22401262	1002214	856.28	uniform pants and polos for rookie firefighters	9/29/2023
12960	GALLS LLC			CHICAGO	IL	22401125	1002214	121.29	Radio Holders and Accessories	9/29/2023
12960	GALLS LLC			CHICAGO	IL	22401125	1002214	140.55	Radio Holders and Accessories	9/29/2023
12504	GARNER'S YAMAHA LLC			HOBBS	NM	22400326	314566	229.99	Wildland UTV Tire	9/15/2023
12504	GARNER'S YAMAHA LLC			HOBBS	NM	22400570	314566	1,374.86	UT-3 DRIVE DELT AND AIR FILTER	9/15/2023
8928	GENERAL OPERATING FUND						406300	42,224.69	State Tax	9/8/2023
8928	GENERAL OPERATING FUND						406353	46,374.35	State Tax	9/22/2023
1455	GEORGE U CASTRO			CARLSBAD	NM	22401328	314458	451.06	Vault lid on Hidalgo Rd	9/8/2023
1455	GEORGE U CASTRO			CARLSBAD	NM	22401968	314567	601.42	Repair door at Well 9	9/15/2023
1694	GINA STYRING			CARLSBAD	NM		314568	107.18	Travel to ABQ- PD	9/15/2023
2933	GRAINGER			KANSAS CITY	MO	22401861	314459	77.12	dust mop head for dept custodian/Maria	9/8/2023
2933	GRAINGER			KANSAS CITY	MO	22401909	314459	420.68	Back up battery and dry erase boards	9/8/2023
2933	GRAINGER			KANSAS CITY	MO	22401875	314459	140.28	glasses for constr crew/S Garcia	9/8/2023
2933	GRAINGER			KANSAS CITY	MO	22401819	314459	394.52	Thermometer	9/8/2023
2933	GRAINGER			KANSAS CITY	MO	22401576	314569	950.13	REFILL SUPPLIES FOR SHOP USE	9/15/2023
2933	GRAINGER			KANSAS CITY	MO	22400785	314569	2,482.00	room dividers	9/15/2023
2933	GRAINGER			KANSAS CITY	MO	22402077	314668	199.88	wall cabinet, carport, exterior plastic, 30x12x30	9/22/2023
2933	GRAINGER			KANSAS CITY	MO	22402131	314668	159.60	tape measure for various jobs	9/22/2023
2933	GRAINGER			KANSAS CITY	MO	22402130	314668	35.58	pliers for M Florez/Unit 13232	9/22/2023
2933	GRAINGER			KANSAS CITY	MO	22402151	314668	49.84	small parts box for unit 13231/M Florez	9/22/2023
2933	GRAINGER			KANSAS CITY	MO	22401866	314668	558.97	Smart UPS Standby	9/22/2023
2933	GRAINGER			KANSAS CITY	MO	22402048	314756	1,114.75	padlocks for #6 key / R Myers	9/29/2023
2933	GRAINGER			KANSAS CITY	MO	22401979	314756	268.10	railhead gear led traffic wand #52jj29	9/29/2023
2933	GRAINGER			KANSAS CITY	MO	22402063	314756	1,524.50	padlocks for meter lock out	9/29/2023
2933	GRAINGER			KANSAS CITY	MO	22402356	314756	2,351.26	compnets for shop air system	9/29/2023
2933	GRAINGER			KANSAS CITY	MO	22402365	314756	523.08	Repairs to Wellfields	9/29/2023
2933	GRAINGER			KANSAS CITY	MO	22402322	314756	21.45	Boots for Equip operator	9/29/2023
2933	GRAINGER			KANSAS CITY	MO	22402296	314756	18.61	Boots for Parks Dept Foreman	9/29/2023
2933	GRAINGER			KANSAS CITY	MO	22402255	314756	353.12	80" dodge nerf bars, #440D89 new aco unit	9/29/2023
2933	GRAINGER			KANSAS CITY	MO	22402357	314756	50.26	blow guns for warehouse & dept use/MLL	9/29/2023
2933	GRAINGER			KANSAS CITY	MO	22402390	314756	50.69	self tap screws for various jobs	9/29/2023
2933	GRAINGER			KANSAS CITY	MO	22402363	314756	354.10	live rubber for various water service jobs	9/29/2023
2933	GRAINGER			KANSAS CITY	MO	22402434	314756	247.94	10awg jumper cables, outfit for new units, #5rxg6,	9/29/2023
2546	GREEN CLEAN WINDOW CLEANING	SHERRIE L BOSTON		CARLSBAD	NM	22400189	314757	269.11	FY 2024 - Window Cleaning Service	9/29/2023
3021	GUY LUTMAN ENTERPRISES LLC		DBA AGC SIGN CENTRE	CARLSBAD	NM	22402102	314669	231.60	number and logos for trucks	9/22/2023
10957	HALL ENVIRONMENTAL	ANALYSIS LABORATORY INC		ALBUQUERQUE	NM	22400793	1002113	366.54	monthly sampling	9/8/2023
10957	HALL ENVIRONMENTAL	ANALYSIS LABORATORY INC		ALBUQUERQUE	NM	22400793	1002215	140.53	monthly sampling	9/29/2023
3050	HALL MACHINE			CARLSBAD	NM	22402462	29291	982.48	Cavemen C 7'6"x 5 project #100944	9/29/2023
3050	HALL MACHINE			CARLSBAD	NM	22401988	314460	621.29	Needed for the Zia Sign by the Ray Anaya Plaza	9/8/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
3050	HALL MACHINE			CARLSBAD	NM	22401258	314570	1,019.56	PLATE FOR SW DUMPSTER HOOKS	9/15/2023
567	HARRELL'S LLC			LAKELAND	FL	22401458	1002184	8,500.00	Ryegrass seed and fert for tee boxes	9/22/2023
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	22401536	314461	828.31	HOSES & FITTINGS FOR SW #905	9/8/2023
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	22401303	314461	389.01	HYDRO HOSES FOR SW #905	9/8/2023
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	22401537	314571	2,889.33	TAILGATE CYLINDERS FOR SW #053, #058 SOLE SOURCE	9/15/2023
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	22401372	314571	356.41	WEAR PADS AND SLIDE PAD FOR ELEC #13795	9/15/2023
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	22402178	314758	531.16	BLADE RUBBER FOR SW #707	9/29/2023
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	22402035	314758	4,799.84	CYLINDERS FOR CLAM SW #16648 SOLE SOURCE	9/29/2023
3159	HI LINE CO			DALLAS	TX	22401728	314462	1,641.25	RESTOCK SUPPLIES FOR PFA SHOP	9/8/2023
3159	HI LINE CO			DALLAS	TX	22401759	314572	852.00	REFILL BULK BINS IN GARAGE SHOP	9/15/2023
3174	HINKLE SHANOR LLP			ROSWELL	NM	22401329	1002216	1,828.92	Annual Purchase Requisition for Small Matters	9/29/2023
491	HOLTZ INDUSTRIES INC			NEWARK	OH	22401192	314573	1,333.60	ROLLER ASSY FOR SW #16159, #16541	9/15/2023
258	HORTON LAW FIRM LLC			CARLSBAD	NM	22400509	314574	1,074.00	Annual	9/15/2023
799	HUTTON BROADCASTING LLC		KQBA,KVSF AM,KVSF FM,KLBU,KTRC AM,SFDC	SANTA FE	NM	22400777	1002114	3,890.25	advertising	9/8/2023
8937	IBEW, LOCAL UNION #611			ALBUQUERQUE	NM		406301	321.30	Dues PR#1	9/8/2023
8937	IBEW, LOCAL UNION #611			ALBUQUERQUE	NM		406301	1,006.01	2% Fees PR#1	9/8/2023
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22401936	314759	203.13	Books for adult fiction collection	9/29/2023
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22401936	314759	597.26	Books for adult fiction collection	9/29/2023
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22401578	314759	38.48	Youth Books for Circulation Collection	9/29/2023
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22401843	1002115	1,854.26	Netmotion additional licenses	9/8/2023
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22207190	1002115	9,795.90	Network Switches	9/8/2023
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22401903	1002115	17,378.40	Annual Trend Micro renewal antivirus	9/8/2023
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22401360	1002115	88.44	TV and mount for fire dept. Training Room	9/8/2023
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22206901	1002115	(11.13)	PC displays, mounts, and adapt	9/8/2023
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22206901	1002217	(11.78)	PC displays, mounts, and adapt	9/29/2023
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22402126	1002217	1,609.60	Television for classroom, replacing projectors	9/29/2023
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22402330	1002217	1,102.09	Monitors	9/29/2023
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22402400	1002217	9,660.91	Workstations for Clerks	9/29/2023
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22402414	1002217	3,255.39	Monitors and arms for Clerk pcs	9/29/2023
10145	INTERNATIONAL BRONZE			FT MYERS	FL	22401190	314670	1,449.00	Plaque for John Whooten Sculpture	9/22/2023
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	22401938	314463	37.48	Repairs to Fire Station #2	9/8/2023
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	22402257	314671	8.50	nipple for golf course lift station	9/22/2023
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	22402256	314671	23.21	golf course lift station	9/22/2023
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	22402405	314760	183.84	bushing for repair @DoubleEagle/B Parsons	9/29/2023
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	22402094	314760	33.90	copper pipe	9/29/2023
541	J WAYNE BEVERS	CHAPARRAL CLAIMS & INVESTIGATIONS LLC		ROSWELL	NM	22401220	314658	597.95	Chaparral Claims Annual Requisition	9/22/2023
541	J WAYNE BEVERS	CHAPARRAL CLAIMS & INVESTIGATIONS LLC		ROSWELL	NM	22401220	314658	597.09	Chaparral Claims Annual Requisition	9/22/2023
10533	JACOB DORADO			CARLSBAD	NM		314575	155.00	Travel to Clovis- Fire	9/15/2023
3665	JAMES COOKE & HOBSON INC			ALBUQUERQUE	NM	22402050	314672	1,975.00	lift station floats (spare)	9/22/2023
3665	JAMES COOKE & HOBSON INC			ALBUQUERQUE	NM	22402205	314672	346.40	1/8" 316 ss chian for primary	9/22/2023
1892	JAMES DEREK NEED	EMPIRE GRAPHX		CARLSBAD	NM	22401380	314663	336.00	Admin White Shirts	9/22/2023
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	22401894	314576	2,028.15	BASE CORSE FOR SREET DEPT	9/15/2023
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	22401626	314673	1,060.58	med coarse for various jobs/restock yard2	9/22/2023
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	22401259	314673	385.82	med coarse for various jobs/restock yard2	9/22/2023
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	22401626	314761	627.09	med coarse for various jobs/restock yard2	9/29/2023
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	22401259	314761	615.70	med coarse for various jobs/restock yard2	9/29/2023
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	22304088	314761	1,018.14	med coarse for various jobs/restock yard	9/29/2023
1589	JAVIS GRIEGO	FRONTLINE UPFITTING LLC		RIO RANCHO	NM	22401689	29286	10,677.55	Unit 2309 Upfit	9/22/2023
1686	JED PEACOCK			CARLSBAD	NM		314464	61.00	Travel to Lubbock-PD	9/8/2023
1036	JENKINS MARKETING CO LLC	JC GOLF ACCESSORIES		ENGLEWOOD	CO	22402032	1002153	2,121.00	Pro Shop Merchandise	9/15/2023
1036	JENKINS MARKETING CO LLC	JC GOLF ACCESSORIES		ENGLEWOOD	CO	22402332	1002218	208.41	Custom Order for Customer Jeff Munro	9/29/2023
14024	JESSIE RODRIGUEZ			CARLSBAD	NM		314674	79.17	Travel to Las Cruces- PD	9/22/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1682	JET AUTO GLASS			ROSWELL	NM	22401847	314465	250.00	windowshield for wwc 13121	9/8/2023
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	22400093	1002154	137.42	FY 2024 - Vehicle Tow Service	9/15/2023
11689	JOE J MONAHAN	MONAHAN MARKETING		ALBUQUERQUE	NM	22401539	314774	548.27	advertising	9/29/2023
10941	JOEL'S HEAVY DUTY TOWING AND RECOVERY			ARTESIA	NM	22401550	314466	1,242.07	TOW SW #975 TO WATSON IN HOBBS FOR REPAIR	9/8/2023
846	JOHN J PENNELL	TOTAL PRODUCTIONS		ROSWELL	NM	22305404	314724	2,384.25	speaker and P.A. outdoor system	9/22/2023
846	JOHN J PENNELL	TOTAL PRODUCTIONS		ROSWELL	NM	22306111	314724	20,027.99	sound system WGPAC	9/22/2023
15410	JOHN MAJERUS			CARLSBAD	NM		314577	188.80	Travel to Gallup- Fire	9/15/2023
15966	JOHN SNEATHEN			CARLSBAD	NM		314416	59.00	Travel to Miramar Beach- PD	9/1/2023
8338	JONATHAN ALEXANDER MEZA	WESTERN FIRE & SAFETY		LOVINGTON	NM	22400081	314811	423.36	Annual Fire Extinguisher maintenance	9/29/2023
828	JONATHAN CHANDLER	CHANDLER BROADCASTING		CARLSBAD	NM	22401361	1002103	762.00	advertising	9/8/2023
1661	JORGE R. MARTINEZ	DESERT ICE & WATER COMPANY		CARLSBAD	NM	22401379	314448	150.00	Ice Delivery St. 1	9/8/2023
566	JOSE E BENAVIDEZ	THE A-TEAM OPERATIONS LLC		LOVING	NM	22401336	314528	2,270.35	City Uniforms for Parks Department	9/15/2023
329	JOSEPH HOUSER			CARLSBAD	NM		1002116	369.00	Travel to Clovis- Fire	9/8/2023
329	JOSEPH HOUSER			CARLSBAD	NM		1002185	369.00	Travel to Clovis- Fire	9/22/2023
12710	JUDY BRAKEMAN			CARLSBAD	NM		314578	42.00	Travel to Lubbock- PD	9/15/2023
1664	JUSTIN L LOMPNEY	VALIANT SUPPLY		HENDERSON	NV	22401906	314727	2,050.00	CFD Duty Hats	9/22/2023
11349	JUSTIN NORTHCUIT	JN SERVICES AND SEPTIC PUMPING LLC		CARLSBAD	NM	22401485	314675	972.52	For Volunteer Work at 6-Mile Dam Sep. 11-15, 2023	9/22/2023
11349	JUSTIN NORTHCUIT	JN SERVICES AND SEPTIC PUMPING LLC		CARLSBAD	NM	22401484	314675	972.52	For Volunteer Work at 6-Mile Dam Aug 28-Sep.1 2023	9/22/2023
3818	KAM SECURITY & SOUND, INC			CARLSBAD	NM	22401980	314580	811.47	Baby Box alarm set up equipment and labor	9/15/2023
3541	KARS LLC	CARLSBAD FORD LINCOLN		ROSWELL	NM	22401547	314440	3,040.34	trouble shoot and repair electronics ww14198	9/8/2023
3541	KARS LLC	CARLSBAD FORD LINCOLN		ROSWELL	NM	22401937	314440	389.76	R-6 Transmission service parts	9/8/2023
3541	KARS LLC	CARLSBAD FORD LINCOLN		ROSWELL	NM	22402132	314656	351.80	2022 explorer driver front fender attachment	9/22/2023
3541	KARS LLC	CARLSBAD FORD LINCOLN		ROSWELL	NM	22402049	314656	392.00	2204 - TIRES(TH)P/D	9/22/2023
3541	KARS LLC	CARLSBAD FORD LINCOLN		ROSWELL	NM	22402187	314656	854.82	405 - BRAKES(THOF/D)	9/22/2023
3541	KARS LLC	CARLSBAD FORD LINCOLN		ROSWELL	NM	22402297	314656	478.00	PD 2305 Transmission line and fluid	9/22/2023
3541	KARS LLC	CARLSBAD FORD LINCOLN		ROSWELL	NM	22401862	314656	369.23	ABS MODULE FOR DE #14794	9/22/2023
3541	KARS LLC	CARLSBAD FORD LINCOLN		ROSWELL	NM	22402022	314745	810.81	ABS PUMP FOR DE #14794	9/29/2023
3541	KARS LLC	CARLSBAD FORD LINCOLN		ROSWELL	NM	22402346	314745	178.62	PD unit 2204 Tire pressure sensor replacement	9/29/2023
3541	KARS LLC	CARLSBAD FORD LINCOLN		ROSWELL	NM	22402404	314745	1,132.56	404 and 409 Brakes	9/29/2023
3541	KARS LLC	CARLSBAD FORD LINCOLN		ROSWELL	NM	22402490	314745	28.93	replace jack tools on unit	9/29/2023
1584	K-LOG INC.			ZION	IL	22401378	314762	1,169.09	Office Furniture for Deputy City Admin Office	9/29/2023
3945	KRISTINA B HILLMER	KRISTINA'S CUSTOM FRAMING		CARLSBAD	NM	22400196	314467	112.68	2024 Kristina's framing Citizens Procl-Photos	9/8/2023
3945	KRISTINA B HILLMER	KRISTINA'S CUSTOM FRAMING		CARLSBAD	NM	22400196	314581	96.66	2024 Kristina's framing Citizens Procl-Photos	9/15/2023
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	22401802	314468	1,443.00	Alcohol for Pro Shop	9/8/2023
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	22402091	314582	1,389.60	Alcohol for Pro Shop	9/15/2023
4011	LA TIENDA			CARLSBAD	NM	22402078	314583	86.86	Refreshments for 9-11 Ceremony	9/15/2023
6867	LAKESIDE MEATS INC.			CARLSBAD	NM	22402213	314676	474.50	SUPPLIES FOR ACTIVITIES AND EVENTS AT NORTH MESA	9/22/2023
14250	LARRY YTURRALDE			CARLSBAD	NM		314677	507.00	Travel to Evergreen- Fire	9/22/2023
1512	LAUREL ANNE CARRIER FEILMEIER			BAY ST LOUIS	MS	22400461	314469	1,000.00	Annual requisition for court appointed attorney fo	9/8/2023
1512	LAUREL ANNE CARRIER FEILMEIER			BAY ST LOUIS	MS	22400461	314678	1,000.00	Annual requisition for court appointed attorney fo	9/22/2023
4310	LAWSON PRODUCTS INC			CHICAGO	IL	22401955	314584	87.80	marking paint for mechanic	9/15/2023
12885	LD SUPPLY LLC			ALBUQUERQUE	NM	22401811	1002118	1,232.47	FACILITY MAINTENANCE SUPPLIES FOR NMSRC	9/8/2023
12885	LD SUPPLY LLC			ALBUQUERQUE	NM	22401811	1002186	74.13	FACILITY MAINTENANCE SUPPLIES FOR NMSRC	9/22/2023
11518	LEATHAM FAMILY LLC	SYMBOLARTS LLC		OGDEN	UT	22401538	1002229	2,158.50	Peacemaker Coin	9/29/2023
12902	LESLIE WINFIELD			HOBBS	NM		314585	20.00	Travel to Clovis- Fire	9/15/2023
1280	LEVEL 3 FINANCING, INC	CENTURYLINK		BROOMFIELD	CO	22400277	314586	1,067.16	FY 2024 - Utility - TELEPHONE	9/15/2023
1280	LEVEL 3 FINANCING, INC	CENTURYLINK		BROOMFIELD	CO	22400277	314586	1,084.65	FY 2024 - Utility - TELEPHONE	9/15/2023
1454	LEXISNEXIS RISK SOLUTIONS FL INC	LEXISNEXIS RISK SOLUTIONS		ALPHARETTA	GA	22400019	314764	225.53	FY 2024 - TRAX Subscription	9/29/2023
11185	LEXJET LLC			ATLANTA	GA	22402081	314679	320.00	Office Supplies	9/22/2023
11185	LEXJET LLC			ATLANTA	GA	22402081	314679	1,087.35	Office Supplies	9/22/2023
11185	LEXJET LLC			ATLANTA	GA	22402056	314763	1,035.35	ink for HP printer	9/29/2023
11185	LEXJET LLC			ATLANTA	GA	22402110	314763	1,280.00	ink and paper for printer	9/29/2023



VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	22400362	1002155	248.34	Annual Purchases for EMS Supplies - FY 23-24	9/15/2023
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	22400362	1002155	430.00	Annual Purchases for EMS Supplies - FY 23-24	9/15/2023
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	22400362	1002155	206.00	Annual Purchases for EMS Supplies - FY 23-24	9/15/2023
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	22400362	1002219	86.00	Annual Purchases for EMS Supplies - FY 23-24	9/29/2023
1689	LINDA CANDELARIA- DODD			CARLSBAD	NM	22402046	29281	500.00	trash clean up Keep Carlsbad Beautiful	9/15/2023
3875	LN CURTIS & SONS			WALNUT CREEK	CA	22401066	314470	431.06	firefighter helmets	9/8/2023
3875	LN CURTIS & SONS			WALNUT CREEK	CA	22401487	314470	2,020.50	LN Curtis	9/8/2023
3875	LN CURTIS & SONS			WALNUT CREEK	CA	22401066	314587	3,017.42	firefighter helmets	9/15/2023
3406	LOGIN/IACP NET			BALTIMORE	MD	22401577	314471	875.00	FY 24 - Annual Subscription	9/8/2023
12977	LONNIE SALAZAR			ROSWELL	NM		314588	155.00	Travel to Clovis- Fire	9/15/2023
11815	LOWE'S			ATLANTA	GA	22401882	314472	34.16	batteries for locators/unit 12602/B Howell	9/8/2023
11815	LOWE'S			ATLANTA	GA	22401881	314472	40.82	ant killer for sports complex/S Garza	9/8/2023
11815	LOWE'S			ATLANTA	GA	22401880	314472	20.86	brush n roller for equipment repair/R Lopez	9/8/2023
11815	LOWE'S			ATLANTA	GA	22401865	314472	17.08	Batteries for timers/R Galindo	9/8/2023
11815	LOWE'S			ATLANTA	GA	22401896	314472	15.16	paint rack on new truck/ Drew	9/8/2023
11815	LOWE'S			ATLANTA	GA	22401948	314472	274.52	Maintenance equipment for Sports Complex	9/8/2023
11815	LOWE'S			ATLANTA	GA	22401967	314472	238.58	Material for the Rec Irrigation	9/8/2023
11815	LOWE'S			ATLANTA	GA	22401985	314472	207.10	wire shelving for unit (parts, tools, decals, etc)	9/8/2023
11815	LOWE'S			ATLANTA	GA	22401721	314589	622.43	Building Supplies	9/15/2023
11815	LOWE'S			ATLANTA	GA	22401998	314589	12.32	Material needed for the Zia Sign by Ray Anaya Park	9/15/2023
11815	LOWE'S			ATLANTA	GA	22401940	314589	208.04	tow straps, socket set, pressure washer nozzle	9/15/2023
11815	LOWE'S			ATLANTA	GA	22402111	314589	190.10	Paint and supplies needed for facility maintenance	9/15/2023
11815	LOWE'S			ATLANTA	GA	22402112	314589	193.56	def for vac truck	9/15/2023
11815	LOWE'S			ATLANTA	GA	22402113	314589	25.66	hydrated lime for cleanups	9/15/2023
11815	LOWE'S			ATLANTA	GA	22402163	314680	48.90	spray foam for repairs @FireSt11/S Garcia	9/22/2023
11815	LOWE'S			ATLANTA	GA	22402164	314680	15.18	ant killer for golf course/Andrew	9/22/2023
11815	LOWE'S			ATLANTA	GA	22402180	314680	11.36	cleaner & starting fluid for various jobs/JGrainge	9/22/2023
11815	LOWE'S			ATLANTA	GA	22402067	314680	53.70	building cement self-leveling sealant 29oz, #75901	9/22/2023
11815	LOWE'S			ATLANTA	GA	22401863	314680	51.20	Paint Material & Supplies Yturralde	9/22/2023
11815	LOWE'S			ATLANTA	GA	22401863	314680	556.18	Paint Material & Supplies Yturralde	9/22/2023
11815	LOWE'S			ATLANTA	GA	22402226	314680	778.00	3rd Floor Breakroom - Refrig & Microwave	9/22/2023
11815	LOWE'S			ATLANTA	GA	22402270	314765	94.12	tool kit for 13221	9/29/2023
11815	LOWE'S			ATLANTA	GA	22402301	314765	80.68	tapes & brushes for various jobs/S Garcia	9/29/2023
11815	LOWE'S			ATLANTA	GA	22402300	314765	14.23	bar & Chain oil for various jobs @Parks	9/29/2023
11815	LOWE'S			ATLANTA	GA	22402302	314765	25.24	PVC glue & primer Sports Complex repairs/T Harvey	9/29/2023
11815	LOWE'S			ATLANTA	GA	22303594	314765	(22.14)	facility use/events/cleaners	9/29/2023
11815	LOWE'S			ATLANTA	GA	22401864	314765	404.94	roller shades	9/29/2023
11815	LOWE'S			ATLANTA	GA	22402327	314765	126.20	PVC glue/primer for water dept jobs	9/29/2023
11815	LOWE'S			ATLANTA	GA	22402180	314765	9.46	cleaner & starting fluid for various jobs/JGrainge	9/29/2023
11815	LOWE'S			ATLANTA	GA	22402411	314765	35.39	compressed air blower & extension cord	9/29/2023
11815	LOWE'S			ATLANTA	GA	22401431	314765	67.44	portable AC add ons for training room	9/29/2023
11815	LOWE'S			ATLANTA	GA	22402412	314765	13.28	zip ties for various jobs @SportsComplex/A Lara	9/29/2023
11815	LOWE'S			ATLANTA	GA	22402422	314765	30.32	10w30 oil for water pumps/M Florez	9/29/2023
11815	LOWE'S			ATLANTA	GA	22402473	314765	189.03	shop vacuum dewalt #1120238 for building as pfa to	9/29/2023
11815	LOWE'S			ATLANTA	GA	22402456	314765	44.29	#51 body work	9/29/2023
4731	MAIL SERVICE CENTER	MYRLENE GALLARDO		CARLSBAD	NM	22400173	314473	227.29	Postage for Items Express/Trackable July23-June24	9/8/2023
4731	MAIL SERVICE CENTER	MYRLENE GALLARDO		CARLSBAD	NM	22401558	314473	23.50	Shipping Annual Requisition	9/8/2023
4731	MAIL SERVICE CENTER	MYRLENE GALLARDO		CARLSBAD	NM	22400162	314473	18.50	FY 2024 - Special Mail Service	9/8/2023
4731	MAIL SERVICE CENTER	MYRLENE GALLARDO		CARLSBAD	NM	22400162	314473	18.50	FY 2024 - Special Mail Service	9/8/2023
4731	MAIL SERVICE CENTER	MYRLENE GALLARDO		CARLSBAD	NM	22400162	314473	18.50	FY 2024 - Special Mail Service	9/8/2023
4731	MAIL SERVICE CENTER	MYRLENE GALLARDO		CARLSBAD	NM	22400162	314473	19.80	FY 2024 - Special Mail Service	9/8/2023
4731	MAIL SERVICE CENTER	MYRLENE GALLARDO		CARLSBAD	NM	22400162	314681	26.10	FY 2024 - Special Mail Service	9/22/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
4731	MAIL SERVICE CENTER	MYRENE GALLARDO		CARLSBAD	NM	22401558	314766	23.50	Shipping Annual Requisition	9/29/2023
346	MALLORY SAFETY & SUPPLY LLC			LONGVIEW	WA	22401291	314474	404.20	Vehicle Safety Supplies	9/8/2023
861	MARJANOVIC LAW LLC			ALBUQUERQUE	NM	22400462	1002156	1,076.25	Annual	9/15/2023
861	MARJANOVIC LAW LLC			ALBUQUERQUE	NM	22400462	1002156	1,076.25	Annual	9/15/2023
861	MARJANOVIC LAW LLC			ALBUQUERQUE	NM	22400462	1002220	1,076.25	Annual	9/29/2023
9474	MARK MORENO			CARLSBAD	NM		314590	257.29	Travel to Gallup- Fire	9/15/2023
1493	MARRS GRIEBEL LAW, LTD.			ALBUQUERQUE	NM	22402312	314682	21,048.57	Marrs Griebel Law, Ltd	9/22/2023
12649	MASEK ROCKY MTN GOLF CARS			ALBUQUERQUE	NM	22401290	314767	14,418.00	Picker Cart for Golf Course	9/29/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22306375	314591	98.44	OIL CHANGES FOR WATER DEPT.	9/15/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22400151	314592	67.44	Annual PO = Transit oil chng/service 7/23 thru 6/2	9/15/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22400151	314683	67.44	Annual PO = Transit oil chng/service 7/23 thru 6/2	9/22/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22400435	314684	67.44	Projects/Eng. Vehicle Maintenance 2023-2024	9/22/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22306375	314768	92.94	OIL CHANGES FOR WATER DEPT.	9/29/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22305317	314768	93.69	OIL CHANGES FOR DOUBLE EAGLE	9/29/2023
4759	MCCOYS LUMBER			CARLSBAD	NM	22401426	314475	442.86	Est. for parks project at 6-mile dam	9/8/2023
4759	MCCOYS LUMBER			CARLSBAD	NM	22402152	314593	57.40	Material needed for the 6-mile dam project	9/15/2023
4759	MCCOYS LUMBER			CARLSBAD	NM	22401469	314685	201.00	replace mailbox/restockA Moisa	9/22/2023
4759	MCCOYS LUMBER			CARLSBAD	NM	22402378	314769	645.23	concrete for various parks projects	9/29/2023
4759	MCCOYS LUMBER			CARLSBAD	NM	22402348	314769	227.01	Base Structure Materials for Security System	9/29/2023
4759	MCCOYS LUMBER			CARLSBAD	NM	22402453	314769	17.54	TO SPRAY FOR BUGS IN PLUMBING CHASES IN BATHROOMS	9/29/2023
1309	MEDICAL AIR SERVICES ASSOCIATION, INC			PLANTATION	FL		406302	1,923.00	B2BCOCARL PR#1	9/8/2023
1309	MEDICAL AIR SERVICES ASSOCIATION, INC			PLANTATION	FL		406354	1,923.00	BCBCCARL PR#2	9/22/2023
340	MELISSA PHILLIPS			CARLSBAD	NM		314476	88.72	Travel to ABQ- Police	9/8/2023
893	MH5500 LLC	BATTERIES PLUS 853		CARLSBAD	NM	22402479	314770	1,927.50	RESTOCK FOR P/D & F/D	9/29/2023
11978	MICHAEL (BRAD) HENSON			CARLSBAD	NM		314595	155.00	Travel to Clovis- Fire	9/15/2023
1534	MIGHTY WASH			LUBBOCK	TX	22400169	314596	80.00	Maintenance on Executive Vehicle	9/15/2023
1670	MILE HIGH SHOOTING ACCESSORIES LLC			FREDERICK	CO	22401611	314477	13,369.80	Sniper Rifles	9/8/2023
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	22400845	314478	24.07	EST COST FOR HOSES, ORINGS, FITTINGS, &ETC SW UNIT	9/8/2023
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	22400787	314597	58.45	AIR HOSE NEEDED FOR LUBE SHOP	9/15/2023
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	22402104	314686	350.01	nuts and bolts. For 3 cy containers.	9/22/2023
388	MISSION COMMUNICATIONS LLC			NORCROSS	GA	22400222	314771	683.40	EST YRLY 7/23 TO 6/24 WIRELESS MONITOR LIFT STATIO	9/29/2023
10246	MITCHELL & CRUSE	ARCHITECTURE, LLC		CARLSBAD	NM	22306249	29282	56,382.80	PHASE FIVE REHABILITATION OF THE CAVERN THEATRE	9/15/2023
10647	MOBILE SAFETY & CONSULT			CARLSBAD	NM	22402325	1002221	322.19	Call Out - Post Accident Drug Screen	9/29/2023
4905	MODRALL SPERLING, ROEHL	HARRIS & SISK, PA		ALBUQUERQUE	NM	22401330	314772	6,513.42	Annual Purchase Requisition for WR/SG	9/29/2023
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	22300937	314598	17,384.08	Task Order 2017-12	9/15/2023
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	22304803	314598	1,181.36	ON CALL ENGINEERING	9/15/2023
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	22300938	314687	5,780.47	Task Order 2017-11	9/22/2023
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	22300937	314773	24,561.20	Task Order 2017-12	9/29/2023
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	22402214	314773	39,520.29	TO2022-1 RWY 3-21 PER	9/29/2023
11555	MOON DOG PUBLISHING LLC			ALBUQUERQUE	NM	22401656	1002157	1,883.44	State Fair Magazine Ad 2023	9/15/2023
4917	MORALES UPHOLSTERY	JESUS MORALES		CARLSBAD	NM	22401383	314775	229.54	EST COST TO REPAIR TARP FOR SW #16159	9/29/2023
4935	MORRISON SUPPLY			DALLAS	TX	22401613	314479	222.62	Plumbing Supplies for Restrooms	9/8/2023
4935	MORRISON SUPPLY			DALLAS	TX	22401956	314479	225.60	Material needed for Irrigation work	9/8/2023
4935	MORRISON SUPPLY			DALLAS	TX	22401995	314599	1,059.38	SUPPLIES FOR TOILET UPGRADE AT NMSRC	9/15/2023
4935	MORRISON SUPPLY			DALLAS	TX	22401895	314599	1,698.57	WATER BOTTLE FILLER FOR NMSRC	9/15/2023
4935	MORRISON SUPPLY			DALLAS	TX	22402349	314776	322.41	toilet for HR	9/29/2023
5009	MORROW, REARDON, MILLER,	WILKINSON, LTD., CORP.	MRWM LANDSCAPE ARCHITECTS, PLAND COLLABORATIVE	ALBUQUERQUE	NM	22306218	314480	7,103.25	Desgn for the rehabilitation of Shorthorn Park	9/8/2023
5009	MORROW, REARDON, MILLER,	WILKINSON, LTD., CORP.	MRWM LANDSCAPE ARCHITECTS, PLAND COLLABORATIVE	ALBUQUERQUE	NM	22306218	314777	2,098.69	Desgn for the rehabilitation of Shorthorn Park	9/29/2023
4925	MSC INDUSTRIAL SUPPLY CO.			ST. LOUIS	MO	22401820	314481	1,546.82	Tool for DE/Restock blades	9/8/2023
4925	MSC INDUSTRIAL SUPPLY CO.			ST. LOUIS	MO	22401945	314600	225.42	Tool for PRV work	9/15/2023
1365	MT LIBRARY SERVICES INC		JUNIOR LIBRARY GUILD	PLAIN CITY	OH	22401818	314579	476.35	Books for Children's Collection	9/15/2023
13366	NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC			OLYMPIA	WA	22401779	314482	957.60	shovels for service crews	9/8/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
13366	NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC			OLYMPIA	WA	22401827	314601	1,596.00	gloves for service crews	9/15/2023
13366	NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC			OLYMPIA	WA	22402165	314688	358.80	cutoff blades for various jobs	9/22/2023
5286	NATIONAL SAFETY COUNCIL			ITASCA	IL	22401916	314602	2,732.06	Safety Training Manuals for Safety classes	9/15/2023
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	22400058	314483	76.98	accounts 1377861-6, 0754699-5	9/8/2023
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	22400910	314603	829.44	FY 2023-2024 Annual Utility Gas	9/15/2023
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	22400540	314689	300.10	Utilities-NM Gas FY 23/24	9/22/2023
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	22400540	314778	296.20	Utilities-NM Gas FY 23/24	9/29/2023
5483	NEW MEXICO MAGAZINE			SANTA FE	NM	22305385	314604	1,330.25	Advertising with New Mexico Magazine 2023-2024	9/15/2023
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	22402269	314779	70.00	Business Cards for C.Cordova	9/29/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		406303	204.46	395691	9/8/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		406303	44.77	256156	9/8/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		406303	276.92	268617	9/8/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		406303	297.23	421456	9/8/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		406303	120.00	262914	9/8/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		406303	115.38	374496	9/8/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		406355	204.46	395691	9/22/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		406355	44.77	256156	9/22/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		406355	276.92	268617	9/22/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		406355	297.23	421456	9/22/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		406355	120.00	262914	9/22/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		406355	115.38	374496	9/22/2023
5467	NM JUNIOR COLLEGE	ACCOUNTS RECEIVABLE		HOBBS	NM	22400946	314605	15,870.00	Fall 2023 Police Academy	9/15/2023
5502	NM RECYCLING COALITION			SANTA FE	NM	22402033	314606	498.00	June Recycling Course	9/15/2023
5502	NM RECYCLING COALITION			SANTA FE	NM	22402393	314780	249.00	Compost Class	9/29/2023
8955	NM RETIREE HEALTH CARE			DALLAS	TX		406304	37,737.49	RHCA PR#1	9/8/2023
8955	NM RETIREE HEALTH CARE			DALLAS	TX		406356	38,050.04	RHCA PR#2	9/22/2023
11266	NOALMARK BROADCASTING COR	KIXN-KZOR-KPZA-KLEA-KEJL	KBIM RADIO	HOBBS	NM	22306957	314607	490.07	advertising	9/15/2023
11266	NOALMARK BROADCASTING COR	KIXN-KZOR-KPZA-KLEA-KEJL	KBIM RADIO	HOBBS	NM	22306486	314607	527.77	Radio Advertising	9/15/2023
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	22401742	314485	250.99	Supplies for Airport	9/8/2023
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	22401742	314485	358.92	Supplies for Airport	9/8/2023
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	22401828	314485	279.00	Replace impact #13232/Matt Flo	9/8/2023
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	22402015	314608	122.00	PFA Portacool casters	9/15/2023
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	22402328	314781	897.00	tools for D Ramirez per A Hernandez	9/29/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22401792	314486	126.62	CD/MS OFFICE SUPPLIES	9/8/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22401792	314486	53.94	CD/MS OFFICE SUPPLIES	9/8/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22401876	314486	68.99	Toner Cartridges for printer for Construction dept	9/8/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22401958	314609	425.83	OFFICE SUPPLIES NEEDED	9/15/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22401958	314609	85.97	OFFICE SUPPLIES NEEDED	9/15/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22401876	314609	245.99	Toner Cartridges for printer for Construction dept	9/15/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22401981	314609	781.88	office supplies	9/15/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22402116	314690	87.99	Office Supplies	9/22/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22402051	314690	8.99	office supplies	9/22/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22402051	314690	39.99	office supplies	9/22/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22402051	314690	329.99	office supplies	9/22/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22402198	314782	504.98	Office Supplies	9/29/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22402116	314782	150.98	Office Supplies	9/29/2023
9998	ONE TIME						80383	674.86	EXP#000318	9/6/2023
9998	ONE TIME						80384	13.49	EXP#000368	9/14/2023
9998	ONE TIME						80385	47.16	EXP#000376	9/14/2023
9998	ONE TIME						80386	55.33	EXP#000323	9/14/2023
9998	ONE TIME						80387	45.00	EXP#000335	9/14/2023
9998	ONE TIME						80388	16.99	EXP#000380	9/14/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
9998	ONE TIME						80389	28.51	EXP#000363	9/14/2023
9998	ONE TIME						80390	33.94	EXP#000319	9/14/2023
9998	ONE TIME						80391	30.51	EXP#000373	9/14/2023
9998	ONE TIME						80392	45.00	EXP#000321	9/14/2023
9998	ONE TIME						80393	12.59	EXP#000331	9/14/2023
9998	ONE TIME						80394	19.85	EXP#000338	9/14/2023
9998	ONE TIME						80395	29.80	EXP#000372	9/14/2023
9998	ONE TIME						80396	24.15	EXP#000353	9/14/2023
9998	ONE TIME						80397	30.91	EXP#000347	9/14/2023
9998	ONE TIME						80398	31.62	EXP#000356	9/14/2023
9998	ONE TIME						80399	7.34	EXP#000329	9/14/2023
9998	ONE TIME						80400	44.73	EXP#000337	9/14/2023
9998	ONE TIME						80401	20.87	EXP#000375	9/14/2023
9998	ONE TIME						80402	45.00	EXP#000365	9/14/2023
9998	ONE TIME						80403	45.00	EXP#000378	9/14/2023
9998	ONE TIME						80404	30.94	EXP#000358	9/14/2023
9998	ONE TIME						80405	14.03	EXP#000364	9/14/2023
9998	ONE TIME						80406	16.92	EXP#000374	9/14/2023
9998	ONE TIME						80407	15.12	EXP#000342	9/14/2023
9998	ONE TIME						80408	19.57	EXP#000343	9/14/2023
9998	ONE TIME						80409	44.65	EXP#000327	9/14/2023
9998	ONE TIME						80410	29.38	EXP#000359	9/14/2023
9998	ONE TIME						80411	16.85	EXP#000325	9/14/2023
9998	ONE TIME						80412	33.07	EXP#000357	9/14/2023
9998	ONE TIME						80413	20.00	EXP#000377	9/14/2023
9998	ONE TIME						80414	20.00	EXP#000379	9/14/2023
9998	ONE TIME						80415	65.71	EXP#000324	9/14/2023
9998	ONE TIME						80416	2.22	EXP#000339	9/14/2023
9998	ONE TIME						80417	5.02	EXP#000369	9/14/2023
9998	ONE TIME						80418	333.83	EXP#000345	9/14/2023
9998	ONE TIME						80419	107.04	EXP#000354	9/14/2023
9998	ONE TIME						80420	40.98	EXP#000371	9/14/2023
9998	ONE TIME						80421	95.55	EXP#000370	9/14/2023
9998	ONE TIME						80422	96.04	EXP#000330	9/14/2023
9998	ONE TIME						80423	34.64	EXP#000332	9/14/2023
9998	ONE TIME						80424	29.37	EXP#000350	9/14/2023
9998	ONE TIME						80425	12.41	EXP#000362	9/14/2023
9998	ONE TIME						80426	74.14	EXP#000320	9/14/2023
9998	ONE TIME						80427	26.59	EXP#000361	9/14/2023
9998	ONE TIME						80428	14.43	EXP#000349	9/14/2023
9998	ONE TIME						80429	90.33	EXP#000366	9/14/2023
9998	ONE TIME						80430	1.50	EXP#000367	9/14/2023
9998	ONE TIME						80431	0.84	EXP#000352	9/14/2023
9998	ONE TIME						80432	2.82	EXP#000333	9/14/2023
9998	ONE TIME						80433	70.77	EXP#000348	9/14/2023
9998	ONE TIME						80434	28.87	EXP#000355	9/14/2023
9998	ONE TIME						80435	24.01	EXP#000334	9/14/2023
9998	ONE TIME						80436	49.58	EXP#000340	9/14/2023
9998	ONE TIME						80437	77.50	EXP#000336	9/14/2023
9998	ONE TIME						80438	15.09	EXP#000341	9/14/2023
9998	ONE TIME						80439	7.34	EXP#000346	9/14/2023
9998	ONE TIME						80440	33.36	EXP#000322	9/14/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
9998	ONE TIME						80441	96.93	EXP#000344	9/14/2023
9998	ONE TIME						80442	89.86	EXP#000326	9/14/2023
9998	ONE TIME						80443	3.50	EXP#000360	9/14/2023
9998	ONE TIME						80444	45.00	EXP#000328	9/14/2023
9998	ONE TIME						80445	4.00	EXP#000351	9/14/2023
9998	ONE TIME						80446	16.28	EXP#000381	9/14/2023
9999	ONE TIME						314417	50.00	Deposit Refund for RRC Rental	9/1/2023
9999	ONE TIME						314418	50.00	Deposit Refund for RRC	9/1/2023
9999	ONE TIME						314487	50.00	Deposit Refund for RRC Rental	9/8/2023
9999	ONE TIME						314488	50.00	Deposit Refund for RRC Rental	9/8/2023
9999	ONE TIME						314489	50.00	Deposit Refund for RRC Rental	9/8/2023
9999	ONE TIME						314490	50.00	Deposit Refund for RRC Rental	9/8/2023
9999	ONE TIME						314491	100.00	Deposit Refund for RRC Rental	9/8/2023
9999	ONE TIME						314492	50.00	Deposit Refund for RRC Rental	9/8/2023
9999	ONE TIME						314493	50.00	Deposit Refund for RRC Rental	9/8/2023
9999	ONE TIME						314610	50.00	Deposit Refund for RRC Rental	9/15/2023
9999	ONE TIME						314611	50.00	Deposit Refund for RRC Rental	9/15/2023
9999	ONE TIME						314612	50.00	Deposit Refund for RRC Rental	9/15/2023
9999	ONE TIME						314613	1,200.00	Deposit Refund for WGPAC Rental	9/15/2023
9999	ONE TIME						314614	50.00	Deposit Refund for RRC Rental	9/15/2023
9999	ONE TIME						314615	14.00	Reimbursement Request	9/15/2023
9999	ONE TIME						314691	50.00	Deposit Refund for RRC Rental	9/22/2023
9999	ONE TIME						314692	50.00	Deposit Refund for RRC Rental	9/22/2023
9999	ONE TIME						314693	69.47	Reimbursement for CDL Drug Test- Parks	9/22/2023
9999	ONE TIME						314694	50.00	Deposit Refund for RRC Rental	9/22/2023
9999	ONE TIME						314695	47.68	Reimbursement caused by ARC Truck	9/22/2023
9999	ONE TIME						314783	50.00	Deposit Refund for RRC Rental	9/29/2023
9999	ONE TIME						314784	50.00	Deposit Refund for RRC Rental	9/29/2023
9999	ONE TIME						314785	20,000.00	Water Franchise Fees	9/29/2023
9999	ONE TIME						314786	50.00	Deposit Refund for RRC Rental	9/29/2023
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	22402079	1002158	24.99	steering wheel cover wvc 13230	9/15/2023
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	22402306	1002187	37.24	R-11 Fog lights	9/22/2023
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	22402455	1002223	162.71	F-36 AC Condensor	9/29/2023
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	22402399	1002223	136.92	oil & coolant to top off dept vehicles	9/29/2023
3017	ORLANDO GARZA		GUADALUPE PEST CONTROL	CARLSBAD	NM	22400466	314419	34,812.35	Groundskeeping Serv/Open/Close of graves 2023/2024	9/1/2023
3017	ORLANDO GARZA		GUADALUPE PEST CONTROL	CARLSBAD	NM	22400798	314787	995.77	Herbicide fund for groundskeeper	9/29/2023
16080	OTIS WATER USERS CO-OP			CARLSBAD	NM	22400336	314788	94.66	1406 E Wood	9/29/2023
349	OXI FRESH OF SE NM LLC			ROSWELL	NM	22402039	1002159	1,288.77	carpet cleaning	9/15/2023
349	OXI FRESH OF SE NM LLC			ROSWELL	NM	22400192	1002159	798.41	FY 2024 - Carpet Cleaning Service	9/15/2023
488	P & M SOLUTIONS LLC		DO MY OWN	NORCROSS	GA	22401201	314450	745.95	Herbicide for Solid Waste Dept	9/8/2023
5848	PATS PARTS & SVC, INC.	PATRICK M. HARGES		CARLSBAD	NM	22402037	314616	493.90	batteries for primary generator	9/15/2023
5848	PATS PARTS & SVC, INC.	PATRICK M. HARGES		CARLSBAD	NM	22401793	314789	107.52	BORE RFBF	9/29/2023
6924	PERFECT DESIGNS, LLC	TIFFANY SHIRLEY		CARLSBAD	NM	22401260	314494	264.00	screen printed T-shirts for upcoming rookie school	9/8/2023
6924	PERFECT DESIGNS, LLC	TIFFANY SHIRLEY		CARLSBAD	NM	22401640	314790	1,154.00	uniform shirts	9/29/2023
5889	PETERSON'S WATER TREATMENT LLC			ALBUQUERQUE	NM	22400788	314495	720.39	FY24 Water Treatment for Various City Buildings	9/8/2023
5882	PETES EQUIPMENT REPAIR, INC			ALBUQUERQUE	NM	22401452	1002224	2,115.38	parts for street sweeper #15928	9/29/2023
1193	PICKLEBALL HOLDINGS LLC		PICKLEBALL CENTRAL	KENT	WA	22401803	314617	2,098.94	PICKLEBALL EQUIPMENT FOR NMSRC ACTIVITIES	9/15/2023
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22400091	1002160	22.28	Monthly Nitrogen Bottle Rental Fee July 23-June 24	9/15/2023
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22400749	1002160	47.00	Nitrogen, Oxygen, Settling, & gasses for HVAC	9/15/2023
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22400789	1002188	468.00	CLAMPS, FLAP DISC. GRINDING WHEELS FOR WELDING SHO	9/22/2023
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22401910	1002188	318.00	argon type 3 refilled and cutting disc restock	9/22/2023
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22400749	1002225	35.30	Nitrogen, Oxygen, Settling, & gasses for HVAC	9/29/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22402438	1002225	325.00	Helium for community events, Breast cancer, Fall	9/29/2023
5960	PLATEAU WIRELESS INC.			CLOVIS	NM	22400038	314697	1,359.01	account#3246890	9/22/2023
916	POSITIVE CONCEPTS INC.		SBS CONCEPTS, PRIME MEDIA, ATP1, AMERI-FAX	ORANGE	CA	22401905	314496	1,050.00	TRACS Paper	9/8/2023
5972	POSTAL PROS, INC			CALDWELL	ID	22400346	314497	829.20	EST YRLY WTR CONSV BILL INSERTS 7-2023 TO 6-2024	9/8/2023
5972	POSTAL PROS, INC			CALDWELL	ID	22400741	314497	9,534.04	Printing and Mailing Utility Bills FY 23/24	9/8/2023
62	PROFESSIONAL AMBULANCE SALES & SERVICE LLC			COMANCHE	TX	22307368	314699	869.40	A/C COMPRESSOR-404[TH]/D	9/22/2023
5981	PROFORCE LAW ENFORCEMENT			PRESCOTT	AZ	22402144	314700	32,977.78	Tasers - Quote 661486	9/22/2023
6114	PROQUEST INFORMATION			CHICAGO	IL	22400135	314701	1,360.91	Heritage database for Library patrons	9/22/2023
8964	PROVIDENT LIFE & ACCIDENT	INSURANCE CO. (UNUM)		ALTANTA	GA		406306	98.16	BCN E0228148	9/8/2023
8964	PROVIDENT LIFE & ACCIDENT	INSURANCE CO. (UNUM)		ALTANTA	GA		406358	98.16	BCN E0228148	9/22/2023
11421	PRYOR LEARNING SOLUTIONS			MISSION	KS	22400597	314498	199.00	TRAINING MEMBERSHIP	9/8/2023
12603	PUBLIC SAFETY PSYCHOLOGY	GROUP LLC		ALBUQUERQUE	NM	22402057	314618	2,034.11	Evaluation	9/15/2023
5032	PURE OPERATIONS, LLC			LAS CRUCES	NM	22402206	314791	969.75	Restock Master meter modules	9/29/2023
6097	PVT			ARTESIA	NM	22400211	314499	89.99	Annual Internet for Veterans Park	9/8/2023
6097	PVT			ARTESIA	NM	22400385	314499	136.85	Annual Internet Service for Canal St.Inter-Connect	9/8/2023
6097	PVT			ARTESIA	NM	22400039	314499	1,253.47	PVT - Annual Requisition	9/8/2023
6097	PVT			ARTESIA	NM	22400079	314499	436.41	FY24 Phone Service for Avalon Ranch	9/8/2023
6097	PVT			ARTESIA	NM	22400303	314499	209.49	annual security system contract 2023-24	9/8/2023
6097	PVT			ARTESIA	NM	22400237	314499	45.06	PHONE SRV FOR LH SHOP EST YRLY COST 7-2023/6-2024	9/8/2023
6164	QUEST DIAGNOSTICS	CLINICAL LABORATORIES,INC		ATLANTA	GA	22401098	314501	864.50	Post Accident Drug Screens	9/8/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22401489	314502	56.99	Materials and Supplies	9/8/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22401849	314620	644.66	Office Supplies	9/15/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22401849	314620	163.98	Office Supplies	9/15/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22402010	314704	154.36	replace keyboard per W Nichols	9/22/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22402134	314704	5.49	mouse pad for J Fox	9/22/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22402053	314704	499.23	office supplies/sanitize supplies	9/22/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22402053	314704	32.05	office supplies/sanitize supplies	9/22/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22402053	314704	70.07	office supplies/sanitize supplies	9/22/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22402240	314793	315.11	Office Supplies	9/29/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22402258	314793	211.99	Toner	9/29/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22402240	314793	51.99	Office Supplies	9/29/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22402053	314793	111.99	office supplies/sanitize supplies	9/29/2023
914	RANDY M AUTIO	NM LOCAL GOVERNMENT LAW LLC		ALBUQUERQUE	NM	22401294	314484	381.64	Attorney Services - Randall VanVleck	9/8/2023
6319	RAY ALLEN MANUFACTURING LLC			COLORADO SPRINGS	CO	22400790	1002122	11.98	K9 Supplies	9/8/2023
6319	RAY ALLEN MANUFACTURING LLC			COLORADO SPRINGS	CO	22400790	1002189	11.98	K9 Supplies	9/22/2023
12797	RED ROCKET MEDIA LLC			LAS VEGAS	NV	22400300	314621	430.59	Social Media Marketing for Various City Depts	9/15/2023
12797	RED ROCKET MEDIA LLC			LAS VEGAS	NV	22401088	314705	2,727.27	FY24 Social Media Advertising	9/22/2023
12204	RELIANCE STANDARD	LIFE INSURANCE		CAROL STREAM	IL		406359	13,276.91	Life & Disab PR#2	9/22/2023
1029	REPUBLIC NATIONAL DISTRIBUTING CO			ALBUQUERQUE	NM	22402097	314706	1,766.76	Alcohol for Pro Shop	9/22/2023
820	RICHARD G FLEMING		LAWN RANGERS OF CARLSBAD NM LLC	CARLSBAD	NM	22400448	1002117	500.00	lawn care orchard and delta	9/8/2023
12053	RNY ENTERPRISES, LLC	ROBERT N YOUNG	YOUNG'S PAINT	CARLSBAD	NM	22401999	314643	100.92	Material needed for the Zia Sign by Ray Anaya Park	9/15/2023
12573	ROADRUNNER TOOLS LLC	BARRY PEARSON		LAKE ARTHUR	NM	22401156	1002226	393.00	FILTERS FOR A/C MACHINE IN GARAGE SHOP	9/29/2023
9168	ROBERT CASTILLO			CARLSBAD	NM		314707	155.00	ARFF Live Burn Training in Clovis, NM/FD	9/22/2023
12766	ROBERT TRAUTNER		SCUBA CONNECTION LLC	CARLSBAD	NM	22400728	314624	1,800.00	Scuba Connection	9/15/2023
12766	ROBERT TRAUTNER		SCUBA CONNECTION LLC	CARLSBAD	NM	22400727	314624	1,050.00	Scuba Connection	9/15/2023
12766	ROBERT TRAUTNER		SCUBA CONNECTION LLC	CARLSBAD	NM	22400726	314624	2,000.00	Scuba Connection	9/15/2023
1625	ROBIN DAVID WILSON			ALBUQUERQUE	NM	22400960	314503	1,768.00	FY 2024 - Unit Decals	9/8/2023
1662	ROBOTRONICS INC			SPRINGVILLE	UT	22401408	314504	1,734.25	replacement head for Sparky the fire dog costume	9/8/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22401169	314505	4,825.80	Roger Cleveland Pre-Book	9/8/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22401741	314505	587.52	Pro Shop Merchandise	9/8/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22401686	314505	1,649.78	Pro Shop Merchandise	9/8/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22401741	314505	304.00	Pro Shop Merchandise	9/8/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22401169	314505	778.80	Roger Cleveland Pre-Book	9/8/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22401169	314622	160.00	Roger Cleveland Pre-Book	9/15/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22401801	314622	127.00	Custom Order for Customer (Sold Merchandise)	9/15/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22401169	314622	855.00	Roger Cleveland Pre-Book	9/15/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22401169	314622	1,030.90	Roger Cleveland Pre-Book	9/15/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22401169	314622	120.90	Roger Cleveland Pre-Book	9/15/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22402003	314622	1,044.00	Pro Shop Merchandise	9/15/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22303267	314708	130.90	Cleveland/Srixon Pre-Book	9/22/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22402147	314708	65.35	Custom Order for Customer (Sold Merchandise)	9/22/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22401169	314708	520.00	Roger Cleveland Pre-Book	9/22/2023
246	ROLFSON OIL LLC			GRAPEVINE	TX	22401495	1002161	467.00	GREASE TUBE FOR VARIOUS JOBS IN GARAGE SHOP	9/15/2023
246	ROLFSON OIL LLC			GRAPEVINE	TX	22402148	1002190	1,987.75	hydraulic oil for wells/R Lopez	9/22/2023
246	ROLFSON OIL LLC			GRAPEVINE	TX	22402156	1002190	1,987.75	oil for wells @SheepsDraw/R Lopez	9/22/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22401137	314506	1,150.00	SWITCH, COMPRESSOR. DRYER FOR SW #052, 053, 058	9/8/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22401532	314506	2,037.00	PULLEY, BEARING, FAN CLUTCH FOR SW #780	9/8/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22401137	314506	(235.00)	SWITCH, COMPRESSOR. DRYER FOR SW #052, 053, 058	9/8/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22401137	314506	705.00	SWITCH, COMPRESSOR. DRYER FOR SW #052, 053, 058	9/8/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22401410	314506	3,050.62	AIR COMP, SENSORS,SEALS & BRAKES FOR SW #780 S.S.	9/8/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22400982	314506	1,785.00	VGT ACTUATOR,THERMOSTAT, SENSOR SW #332	9/8/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22401877	314506	625.00	MODULE & SENSORS FOR SW #332	9/8/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22400982	314506	(1,706.00)	VGT ACTUATOR,THERMOSTAT, SENSOR SW #332	9/8/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22401333	314506	2,235.82	BRAKE PEDAL & BRAKE PARTS FOR SW #9092	9/8/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22402105	314709	225.00	WATER PUMP & GASKET FOR SW 16541	9/22/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22402025	314709	629.00	AIR DRYER, CHR9G AIR CLR & COND FOR SW 058 SOLE SOU	9/22/2023
1286	RYAN CAPPS			LOVINGTON	NM		314710	2,247.00	Wildland Deployment Flat Fire/Gold Beach Oregon/FD	9/22/2023
1693	SAMANTHA LUNA			CARLSBAD	NM		314623	125.16	NCIC Training Albuquerque NM/PD	9/15/2023
946	SAMBA HOLDINGS INC			PASADENA	CA	22400811	1002162	13.66	Driving Motor Vehicle Reports Subscription	9/15/2023
14297	SAMUEL A RIVERA			CARLSBAD	NM		1002192	81.16	Travel to Las Cruces- PD	9/22/2023
212	SANDIA OFFICE SUPPLY INC			ALBUQUERQUE	NM	22401567	314507	1,055.11	OFFICE SUPPLIES NEEDED FOR GARAGE SHOP	9/8/2023
12084	SHALOM TRAILERS, INC			CARLSBAD	NM	22400969	1002123	300.00	BRAKE PADS & KITS FOR PARKS DITCH WITCH	9/8/2023
1684	SHANNON R HAMMETT			ARTESIA	NM	22401992	314794	1,530.40	prof fee archivist to help clean records database	9/29/2023
6742	SHARP ELECTRONICS CORP	SHARP LEASING USA COMPANY		MONTVALE	NJ	22400232	314712	3,907.71	Sharp Copiers - Annual Requisition.	9/22/2023
1370	SHAWN MCCARTY		BIG DAWG SERVICES	CARLSBAD	NM	22401704	314433	1,200.00	spray liner for 2 trucks	9/8/2023
6760	SHERWIN-WILLIAMS			CARLSBAD	NM	22402241	314713	95.30	paint needed for the stucco at the Museum	9/22/2023
6760	SHERWIN-WILLIAMS			CARLSBAD	NM	22402123	314713	408.13	paint metal cut outs for outdoor recreation	9/22/2023
6760	SHERWIN-WILLIAMS			CARLSBAD	NM	22402467	314795	82.90	mineral spirits for various cleanup jobs/R Lopez	9/29/2023
234	SHORT'S WRECKER SERVICES LLC			CARLSBAD	NM	22401830	314625	250.66	Tow For Van #37 to Artesia Ford	9/15/2023
234	SHORT'S WRECKER SERVICES LLC			CARLSBAD	NM	22402246	314796	226.82	Tow For Van #54 to Tate Branch Artesia	9/29/2023
1688	SHYANNE HYDE			CARLSBAD	NM	22402045	29292	500.00	trash clean up Keep Carlsbad Beautiful	9/29/2023
6785	SIMPSON NORTON CORP.			GOODYEAR	AZ	22401011	314714	5,548.40	Stump Grinder for Ventrac	9/22/2023
13280	SMITH & PHELPS ENTERPRISES			CARLSBAD	NM	22401737	314509	991.31	Fire Extinguisher Inspection 23-24	9/8/2023
6873	SMITH ENGINEERING INC.			ROSWELL	NM	22302017	29276	1,435.31	Design Work for Captain Williams Ln Ext./CID Bridg	9/8/2023
6873	SMITH ENGINEERING INC.			ROSWELL	NM	22302017	29276	2,364.04	Design Work for Captain Williams Ln Ext./CID Bridg	9/8/2023
6873	SMITH ENGINEERING INC.			ROSWELL	NM	22306431	1002124	5,638.28	Cmtery Expansion Design	9/8/2023
6873	SMITH ENGINEERING INC.			ROSWELL	NM	22401878	1002163	3,681.36	Materials Testing for new Parking ar BFYSC	9/15/2023
6873	SMITH ENGINEERING INC.			ROSWELL	NM	22401878	1002227	2,567.78	Materials Testing for new Parking ar BFYSC	9/29/2023
7323	SONICLEAR TRIO SYSTEMS LLC			PASADENA	CA	22402360	314797	1,995.00	Soniclear license	9/29/2023
951	SONJA DURAN	S&S CUSTOMS		CARLSBAD	NM	22401923	314711	342.31	remove & reinstall tint on unit W50939	9/22/2023
951	SONJA DURAN	S&S CUSTOMS		CARLSBAD	NM	22401892	314711	258.95	remove & reinstall tint on Hector's truck	9/22/2023
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	22400701	314715	371.00	concrete needed for various jobs	9/22/2023
997	SOUTHERN GLAZER'S WINE & SPIRITS		SOUTHERN GLAZER'S WINE & SPIRITS OF NM	ALBUQUERQUE	NM	22402096	314716	2,115.08	Alcohol for Pro Shop	9/22/2023
997	SOUTHERN GLAZER'S WINE & SPIRITS		SOUTHERN GLAZER'S WINE & SPIRITS OF NM	ALBUQUERQUE	NM	22401515	314716	196.76	Alcohol for Pro Shop	9/22/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	22401292	314510	535.00	repair flat tire on service units/R myers	9/8/2023
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	22401901	314510	1,950.00	RESTOCK FOR MED UNITS F/D(TH)	9/8/2023
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	22400913	314510	4,988.30	315/80r22.5 tires fs#244465 state bid	9/8/2023
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	22401701	314510	360.00	Mud Crusher Tires	9/8/2023
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	22401629	314510	1,520.00	11r22.5 hwy tires fs#238549 state bid contract	9/8/2023
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	22401949	314798	6,745.00	11r22.5 firestone 663 fs#211-206 state contract/bi	9/29/2023
7060	SOUTHWEST BODY & TOWING INC			ARTESIA	NM	22401850	314511	581.07	EMERGENCY TOW FROM LANDFILL SW #16659 #10780	9/8/2023
7060	SOUTHWEST BODY & TOWING INC			ARTESIA	NM	22401850	314511	642.25	EMERGENCY TOW FROM LANDFILL SW #16659 #10780	9/8/2023
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	22401680	1002165	49,159.35	Demolition - 411 N. Third St.	9/15/2023
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	22401119	314626	140.00	EST. HEPA SHOTS A&B FOR LORISA MARTINEZ	9/15/2023
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	22401120	314626	140.00	EST. HEPA SHOTS A&B FOR MICHAEL NICKLES	9/15/2023
7082	SOUTHWESTERN EQUIPMENT CO			JUSTIN	TX	22402107	1002193	10,550.85	COMPACT CYLINDERS FOR SW #789 SOLE SOURCE	9/22/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22401925	314627	144.77	Office Supplies	9/15/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22402054	314627	1,705.74	Office Supplies	9/15/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22401925	314627	18.18	Office Supplies	9/15/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22402135	314717	354.25	Office Supplies	9/22/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22402188	314717	264.29	Office Supplies	9/22/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22402298	314799	400.23	Office Supplies	9/29/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22402359	314799	34.21	Office Supplies	9/29/2023
899	SPECIALTY PUBLICATIONS OF MICHIGAN LLC		POWER PLAY MARKETING	WALLED LAKE	MI	22402166	314698	3,400.00	USA Today Travel Guide (Summer Edition)	9/22/2023
899	SPECIALTY PUBLICATIONS OF MICHIGAN LLC		POWER PLAY MARKETING	WALLED LAKE	MI	22402167	314698	3,400.00	USA Today Travel Guide (Winter Edition)	9/22/2023
7164	SPORT CENTER			CARLSBAD	NM	22401533	314800	32.22	Embroidery shirts for new employee	9/29/2023
7164	SPORT CENTER			CARLSBAD	NM	22402223	314800	112.77	Embroidery safety shirts	9/29/2023
7168	SPRINGTIME CLEANING SVCS	SEPSCO, INC.		CARLSBAD	NM	22400791	1002164	158.41	Cleaning services- Springtime 7\5\23-6\30\24	9/15/2023
7168	SPRINGTIME CLEANING SVCS	SEPSCO, INC.		CARLSBAD	NM	22400770	1002194	536.98	BUILDING CLEANING SERVICE JULY-SEPT 2023	9/22/2023
7168	SPRINGTIME CLEANING SVCS	SEPSCO, INC.		CARLSBAD	NM	22400554	1002228	107.40	Cleaning Services	9/29/2023
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	22402068	314801	31.96	breast cancer event kick off awareness event Oct 4	9/29/2023
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	22402068	314801	33.69	breast cancer event kick off awareness event Oct 4	9/29/2023
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	22402068	314801	15.45	breast cancer event kick off awareness event Oct 4	9/29/2023
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	22402068	314801	20.78	breast cancer event kick off awareness event Oct 4	9/29/2023
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	22402068	314801	113.15	breast cancer event kick off awareness event Oct 4	9/29/2023
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL	406307	204.22	1711100/08FA000115		9/8/2023
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL	406360	204.22	1711100/08FA000115		9/22/2023
10184	STELLAR INC			CARLSBAD	NM	22401928	1002125	285.00	Baby Box Lines Callout	9/8/2023
7220	STERICYCLE, INC.			CAROL STREAM	IL	22400072	314512	174.86	Annual Medical Waste Disposal July 23 - June 24	9/8/2023
7229	STONYS PAINT & BODY	STONY WAYNE JENNINGS		CARLSBAD	NM	22401996	314513	915.01	unit 2410, remove and replace decals.	9/8/2023
1015	SUN COUNTRY AMATEUR GOLF ASSOC			RIO RANCHO	NM	22400864	314802	30.00	Annual Handicaps for Golfers July 2023-June 2024	9/29/2023
485	SYSAID TECHNOLOGIES INC			NEWTON	MA	22400000	314803	5,891.00	SysAid - Annual Requisition.	9/29/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22400832	314515	75.26	Pre-employment physical Ashley Medina	9/8/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22401104	314515	75.26	Pre-employment physical	9/8/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22401591	314515	75.26	Pre-employment physical	9/8/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22401590	314515	75.26	Pre-employment physical Rashod Amos	9/8/2023
1615	TAMARA L CARRIGAN			CARLSBAD	NM	22400659	314628	50.00	Annual for Alternate Judge Tammy Carrigan	9/15/2023
176	TASCOSA OFFICE MACHINES INC			HOBBS	NM	22402245	314719	105.00	Office Supplies	9/22/2023
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	22401964	314629	756.10	2007 - RELAY(TH)P/D REST FOR STOCK	9/15/2023
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	22401965	314629	153.38	2007- COOLANT RECOVERY TANK(TH)P/D	9/15/2023
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	22402080	314629	455.31	F-7 FUEL PUMP(TH)F/D	9/15/2023
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	22401765	314720	93.98	2004 - WASHER FLUID PUMP(TH)P/D	9/22/2023
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	22401982	314720	182.70	1701- DRAIN PLUG(TH)P/D	9/22/2023
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	22402222	314804	317.94	407 - PARKING BRAKE(TH)F/D	9/29/2023
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	22402260	314804	118.40	F-7 Fuel Level Sensor	9/29/2023
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	22402161	314804	653.14	19431551 Wire Kit	9/29/2023



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7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	22402358	314804	24.43	F-36 Oil dipstick	9/29/2023
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	22402409	314804	44.80	PD4360 Battery Cable and Drive belt	9/29/2023
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	22402161	314804	(195.39)	19431551 Wire Kit	9/29/2023
8983	TAXATION & REVENUE DEPT.						406361	2,076.90	Worker's Comp Assessment	9/22/2023
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM		406305	234.57	Levy#29608/ID#585366838	9/8/2023
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM		406357	250.81	Levy#29608/ID#585366838	9/22/2023
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22401110	314630	552.36	Custom Order for Customer (Sold Merchandise)	9/15/2023
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22400536	314630	3,375.00	Pro Shop Supplies	9/15/2023
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22402002	314721	864.36	Taylor Made Pre-Book 2023	9/22/2023
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22401904	314721	258.55	Custom Order for Customer (Sold Merchandise)	9/22/2023
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22402002	314721	777.55	Taylor Made Pre-Book 2023	9/22/2023
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22402002	314721	266.64	Taylor Made Pre-Book 2023	9/22/2023
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22402002	314721	172.80	Taylor Made Pre-Book 2023	9/22/2023
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22402002	314721	182.80	Taylor Made Pre-Book 2023	9/22/2023
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22402002	314721	189.20	Taylor Made Pre-Book 2023	9/22/2023
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22402002	314721	6,234.40	Taylor Made Pre-Book 2023	9/22/2023
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22402002	314805	420.00	Taylor Made Pre-Book 2023	9/29/2023
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22402002	314805	1,359.20	Taylor Made Pre-Book 2023	9/29/2023
10981	TDS			PALATINE	IL	22400430	314516	388.64	Monthly Internet and Cable for Golf Course FY23	9/8/2023
10981	TDS			PALATINE	IL	22400522	314631	373.57	account#8224200010057528	9/15/2023
10981	TDS			PALATINE	IL	22400014	314631	233.93	account#8224200010050986	9/15/2023
10981	TDS			PALATINE	IL	22400048	314631	149.95	account#8224200010333713	9/15/2023
10981	TDS			PALATINE	IL	22400062	314631	86.48	account#8224200010200151	9/15/2023
10981	TDS			PALATINE	IL	22400496	314631	11.73	FY 2024 cable service	9/15/2023
10981	TDS			PALATINE	IL	22400618	314722	302.08	account#822402000100120557	9/22/2023
10981	TDS			PALATINE	IL	22400014	314722	1,104.95	account#8224200010121282	9/22/2023
10981	TDS			PALATINE	IL	22400891	314722	149.95	account#8224200010184751	9/22/2023
10981	TDS			PALATINE	IL	22400031	314722	387.51	account#8224200010192747	9/22/2023
1624	TEXAS BOOK COMPANY			GREENVILLE	TX	22400959	314632	4,001.45	Textbooks for EMS Students	9/15/2023
1704	TEXAS-NEW MEXICO NEWSPAPERS LLC	EL PASO TIMES	CURRENT ARGUS	MCLEAN	VA	22305960	560	96.20	invoice#0005865560	9/20/2023
1704	TEXAS-NEW MEXICO NEWSPAPERS LLC	EL PASO TIMES	CURRENT ARGUS	MCLEAN	VA	22305960	5560	578.13	invoice#0005865560	9/20/2023
1704	TEXAS-NEW MEXICO NEWSPAPERS LLC	EL PASO TIMES	CURRENT ARGUS	MCLEAN	VA	22400182	5625	687.43	invoice#00058655625	9/20/2023
2625	THE GARDEN MART, INC.			CARLSBAD	NM	22400457	1002087	13,424.48	Annual street median maintenance	9/1/2023
803	THE GRANT PLANT INC			ALBUQUERQUE	NM	22400224	1002088	7,893.59	Technical Support for Grants	9/1/2023
803	THE GRANT PLANT INC			ALBUQUERQUE	NM	22400224	1002166	13,837.95	Technical Support for Grants	9/15/2023
2550	THE LOCAL PAGES INC			SALT LAKE CITY	UT	22400166	314723	696.00	Local Pages Advertisement 7-23 - 6-24	9/22/2023
1482	THE MANITOWOC COMPANY, INC.		MGX EQUIPMENT SERVICES, LLC	MILWAUKEE	WI	22401873	314594	333.00	LEVEL SENSOR FOR ST #16556	9/15/2023
6651	THE NEW MEXICAN INC		THE SANTA FE NEW MEXICAN	SANTA FE	NM	22306376	314508	2,712.26	Advertising in Santa Fe New Mexican publications	9/8/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400443	1002126	11.50	Water Works	9/8/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400493	1002126	14.00	FY 2024 water and delivery	9/8/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400556	1002126	26.00	Water Cooler Rental	9/8/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400241	1002126	8.50	Annual Water Works refill FY: July 2023- June 2024	9/8/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400516	1002126	13.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY23-24	9/8/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400354	1002126	14.00	Drinking Water & Cooler Rental July 2023-June 2024	9/8/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400074	1002126	9.50	The Waterworks Inc.	9/8/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400074	1002126	22.50	The Waterworks Inc.	9/8/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22401003	1002126	15.00	Drinking Water FY23/24	9/8/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400623	1002126	8.00	Reagents needed for Lab	9/8/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400556	1002126	30.00	Water Cooler Rental	9/8/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400354	1002126	22.50	Drinking Water & Cooler Rental July 2023-June 2024	9/8/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400516	1002126	60.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY23-24	9/8/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400075	1002126	157.50	FY 2024 - Drinking Water	9/8/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400493	1002167	15.00	FY 2024 water and delivery	9/15/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400240	1002167	8.75	Annual req. for water bottles	9/15/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400516	1002167	60.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY23-24	9/15/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400060	1002167	22.50	Bottled Water Service CFD/PFA	9/15/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400493	1002167	14.00	FY 2024 water and delivery	9/15/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400075	1002195	142.50	FY 2024 - Drinking Water	9/22/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400556	1002195	22.50	Water Cooler Rental	9/22/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400257	1002195	15.00	EST YRLY WATER BOTTLES WATER DEPT 7/2023-6/2024	9/22/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400074	1002195	22.50	The Waterworks Inc.	9/22/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400584	1002195	15.00	FY 2024 Water Delivery	9/22/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22401003	1002195	7.50	Drinking Water FY23/24	9/22/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400012	1002195	7.50	Water Service for IT.	9/22/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400354	1002195	22.50	Drinking Water & Cooler Rental July 2023-June 2024	9/22/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400516	1002195	45.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY23-24	9/22/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400443	1002195	22.50	Water Works	9/22/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400241	1002195	7.00	Annual Water Works refill FY: July 2023- June 2024	9/22/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400493	1002230	15.00	FY 2024 water and delivery	9/29/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22402278	1002230	494.05	replace R/O system in warehouse	9/29/2023
1581	THRYV INC			DFW AIRPORT	TX	22400586	314633	381.96	Monthly Advertising for Windstream FY 23/24	9/15/2023
1208	T-MOBILE USA INC			CINCINNATI	OH	22400109	314514	357.93	Hotspots for circulating collection	9/8/2023
7442	TNT REFRIGERATION LLC	JAMES TRAVELSTEAD		CARLSBAD	NM	22401492	314420	7,242.40	New AC unit for Fire Station 6	9/1/2023
7311	TORO NATIONAL SUPPORT	NETWORK		ABILENE	TX	22400198	314517	219.00	Toro NSN support for irrigation at golf course	9/8/2023
10230	TRANSUNION RISK &	ALTERNATIVE DATE SOLUTION		DALLAS	TX	22400315	314518	206.20	FY 2024 - Background Checks	9/8/2023
1469	TRUELITE TRACE INC		FLEETUP	SAN JOSE	CA	22400069	314806	726.00	FY 2024 - GPS System	9/29/2023
12506	TURNER BURKE HEADRICK			ARTESIA	NM		314635	155.00	Travel to Clovis- Fire	9/15/2023
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	22300552	314725	(10,000.00)	Yearly Maintenance FY 22/23	9/22/2023
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	22400649	314725	197,859.00	Yearly Maintenance FY 23/24	9/22/2023
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	22400801	314725	77,914.00	Tyler InterGov Software Subscription 2023-2024	9/22/2023
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	22400649	314725	20,096.71	Yearly Maintenance FY 23/24	9/22/2023
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	22400649	314725	14,393.81	Yearly Maintenance FY 23/24	9/22/2023
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	22400649	314725	11,161.73	Yearly Maintenance FY 23/24	9/22/2023
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22402013	29288	715.77	gloves for cleanup crews/l Able	9/22/2023
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22401926	314636	669.70	gloves for service crews/S Garcia	9/15/2023
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22402055	314726	69.00	buckets for various jobs/R Lopez	9/22/2023
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22402177	314807	390.73	gloves for golf maint crew	9/29/2023
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22402109	314807	2,278.54	conversation tables	9/29/2023
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22402117	314807	1,546.26	conversation tables	9/29/2023
7610	ULTRA CLEAN CARPET &	JANITORIAL SERVICE		CARLSBAD	NM	22400332	1002127	9,038.37	Janitorial Services for the Parks dept	9/8/2023
7610	ULTRA CLEAN CARPET &	JANITORIAL SERVICE		CARLSBAD	NM	22401225	1002127	1,417.62	FY24 Janitorial Services	9/8/2023
8939	UNITED STEEL WORKERS			PITTSBURGH	PA		406308	4,313.79	Dues PR#1	9/8/2023
8939	UNITED STEEL WORKERS			PITTSBURGH	PA		406362	4,441.44	Dues PR#2	9/22/2023
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM		406309	150.50	Emp Deductions	9/8/2023
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM		406363	150.50	Emp Deductions PR#2	9/22/2023
7624	USA BLUE BOOK	HD SUPPLY FACILITIES MAINTENANCE LTD		WAUKEGAN	IL	22401919	1002168	2,195.00	tapping machine for service jobs/R Myers	9/15/2023
11901	VERIZON WIRELESS			DALLAS	TX	22400278	314521	4,761.23	invoice#9942917852	9/8/2023
11901	VERIZON WIRELESS			DALLAS	TX	22400262	314521	120.06	Invoice#9942954775	9/8/2023
11901	VERIZON WIRELESS			DALLAS	TX	22400262	314521	316.25	invoice#9942907688	9/8/2023
11901	VERIZON WIRELESS			DALLAS	TX	22400580	314521	360.09	invoice#9942896729	9/8/2023
11901	VERIZON WIRELESS			DALLAS	TX	22400247	314521	640.16	invoice#9942873136	9/8/2023
11901	VERIZON WIRELESS			DALLAS	TX	22400247	314521	670.17	invoice#9942917854	9/8/2023
11901	VERIZON WIRELESS			DALLAS	TX	22400155	314521	1,401.86	invoice 9942906427	9/8/2023
11901	VERIZON WIRELESS			DALLAS	TX	22400262	314521	65.33	invoice 9942941563	9/8/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
11901	VERIZON WIRELESS			DALLAS	TX	22400247	314521	120.03	invoice 9942884349	9/8/2023
11901	VERIZON WIRELESS			DALLAS	TX	22400278	314521	80.02	invoice 9942917853	9/8/2023
11901	VERIZON WIRELESS			DALLAS	TX	22400426	314638	122.07	FY24 Phone Service for Cell Phone	9/15/2023
11901	VERIZON WIRELESS			DALLAS	TX	22400035	314638	40.01	invoice# 9943341384	9/15/2023
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	22401715	1002128	534.00	HOSES, FILTERS & HARDWARE FOR DE 11960	9/8/2023
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	22401749	1002231	465.60	FILTERS & OIL FOR ST SKID STEER	9/29/2023
11526	WANDA AGUILAR			CARLSBAD	NM		314808	118.28	Reimbursement for Frames	9/29/2023
10487	WARRIOR KIT INC			PUEBLO WEST	CO	22401246	314728	54,990.00	SWAT Ballistic Shields	9/22/2023
8063	WASTEQUIP MANUFACTURING CO LLC			CHARLOTTE	NC	22401983	314809	6,550.00	LIDS FOR THE FRONTLOAD CONTAINERS	9/29/2023
8070	WATER DEPARTMENT			CARLSBAD	NM	22400375	314639	95,007.99	FY 2024 water service	9/15/2023
8072	WATSON TRUCK & SUPPLY			HOBBS	NM	22401912	314810	266.17	FILTERS NEEDED FOR SW UNITS	9/29/2023
312	WELLS FARGO FINANCIAL LEASING INC			DES MOINES	IA	22400650	314640	1,620.69	603-0217196-000	9/15/2023
8364	WEX BANK			CAROL STREAM	IL	22400648	957	113,406.70	Invoice#91280957	9/15/2023
8364	WEX BANK			CAROL STREAM	IL	22401089	93785	19,028.67	WEX CC SEPT 2023	9/19/2023
1700	WILLIAM KUPKUSKE			ANDREWS	TX		314729	40.00	Intermediate Class@ENMU-R/FD	9/22/2023
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	22400444	314522	6,579.89	account#101047706	9/8/2023
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	22400027	314523	693.32	accounts 101194423 & 101128269	9/8/2023
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	22401825	314641	102.45	account#101220419	9/15/2023
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	22400572	314730	463.41	101182159,101136604,101200731	9/22/2023
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	22400165	314812	311.39	invoice#75945651	9/29/2023
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	22400044	314813	175.13	account#101151182	9/29/2023
7457	WITMER PUBLIC SAFETY	GROUP, INC		COATESVILLE	PA	22401243	1002089	912.59	Breast cancer awareness badges for Chief Officers	9/1/2023
12513	WITTEK GOLF SUPPLY			ELK GRV VILL	IL	22401616	1002129	465.88	Pro Shop Supplies	9/8/2023
12513	WITTEK GOLF SUPPLY			ELK GRV VILL	IL	22400859	1002232	104.93	Flags Numbered Flags 9qty, 1-9 Tube, White flag, R	9/29/2023
12513	WITTEK GOLF SUPPLY			ELK GRV VILL	IL	22401616	1002232	533.85	Pro Shop Supplies	9/29/2023
12513	WITTEK GOLF SUPPLY			ELK GRV VILL	IL	22401616	1002232	455.93	Pro Shop Supplies	9/29/2023
10241	WREN STUDIO			CARLSBAD	NM	22301729	314524	10,739.58	Bronze Scluptue Of John Wooten	9/8/2023
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22400402	314525	38,645.24	account#54-1530269-7	9/8/2023
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22400402	314642	68.84	Street Lighting & Signal FY:July 2023- June 2024	9/15/2023
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22400275	314642	300.00	account#54-0013101402-6	9/15/2023
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22400402	314731	401.90	account#54-1874689-3	9/22/2023
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22400571	314731	41,725.07	account#54-1335495-7	9/22/2023
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22400571	314814	57,626.52	account#54-0013101402-6	9/29/2023
12652	YAMAHA MOTOR FINANCE CORP			CHICAGO	IL	22400861	314526	4,417.34	Yamaha Cart Rental for July 2023-June 2024	9/8/2023
								5,570,103.32		

## **14. Vendor Fiscal Year Summary**

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
12830	4 ELEMENTS AUTOMOTIVE	CARLSBAD	NM	22,342.63	22,342.63
7558	4 RIVERS EQUIPMENT	GREELEY	CO	4,110.64	4,110.64
1637	49ER COMMUNICATIONS, INC	NEVADA CITY	CA	347.35	347.35
1256	4ALLPROMOS LLC	ESSEX	CT	1,807.90	1,807.90
2358	4IMPRINT INC.	CHICAGO	IL	4,009.21	4,009.21
1265	5280 PUBLISHING, INC	DENVER	CO	4,630.00	4,630.00
835	535 GROUP LLC	MCLEAN	VA	20,000.00	20,000.00
417	90 DEGREE BENEFITS	LUBBOCK	TX	434,513.86	434,513.86
687	AAL FIRE & SAFETY LLC	CARLSBAD	NM	2,823.11	2,823.11
1642	A-B AUTOMOTIVE EQUIPMENT, LLC	LUBBOCK	TX	1,624.95	1,624.95
1255	ABAE PARTNERS LLC	CARLSBAD	NM	75.00	75.00
11874	ACME ENVIRONMENTAL, INC	ALBUQUERQUE	NM	533.36	533.36
1566	ACTIVITY ADVISORS, INC	PHOENIX	AZ	2,392.48	2,392.48
1001	ACUSHNET COMPANY	BOSTON	MA	31,060.79	31,060.79
223	AD VENTURE MARKETING	BROWNFIELD	TX	3,484.92	3,484.92
1401	ADAM V WEIS	PETALUMA	CA	400.00	400.00
13169	ADB SAFEGATE AMERICAS LLC	COLUMBUS	OH	573.13	573.13
64	ADMIN OFFICE OF THE COURTS	SANTA FE	NM	19,991.00	19,991.00
1033	ADMIRAL BEVERAGE CORP	ALBUQUERQUE	NM	15,730.98	15,730.98
11959	ADRIAN GONZALES	CARLSBAD	NM	20.00	20.00
14039	ADRIAN R RODRIGUEZ	CARLSBAD	NM	273.97	273.97
11317	ADVANCE AUTO PARTS	RALEIGH	NC	25,203.21	34,427.37
5276	ADVANCED CHEMICAL TRANSPORT INC.	SAN JOSE	CA	22,088.62	22,088.62
11012	ADVANCED PEST AND WEED	OKLAHOMA CITY	OK	7,704.35	7,704.35
6539	AERZEN USA CORP	COATESVILLE	PA	5,850.00	5,850.00
1568	AFC, LLC	ALBUQUERQUE	NM	130,875.36	130,875.36
15713	ALBERT MOISA	CARLSBAD	NM	1,479.00	1,479.00
78	ALBERTSON'S #907	AMARILLO	TX	7,632.63	7,632.63
82	ALBUQUERQUE JOURNAL	ALBUQUERQUE	NM	4,525.50	4,525.50
228	ALERT ALL CORP	NEW HOLLAND	PA	3,848.00	3,848.00
9833	ALEX LUNA	CARLSBAD	NM	222.43	222.43
873	ALI M MORALES	ALBUQUERQUE	NM	8,504.96	8,504.96
10	ALL CITY MANAGEMENT SERVICES INC	LOS ANGELES	CA	669.42	669.42
12158	ALONZO NAJERA JR	CARLSBAD	NM	2,148.13	2,148.13
948	ALPHA-PURE SERVICES	CARLSBAD	NM	15,666.64	15,666.64
99	ALTEC INDUSTRIES INC	BIRMINGHAM	AL	2,291.40	2,291.40
1667	ALTITUDE RECREATION, INC	ERIE	CO	12,975.00	12,975.00
117	AMERICAN ALLIANCE OF MUSEUMS	ATLANTA	GA	295.00	295.00
871	AMERICAN LIBRARY ASSOC	CHICAGO	IL	292.00	292.00
10052	AMERICAN MEDICAL GROUP	HOBBS	NM	1,699.68	1,699.68
10987	AMERICAN SIGNAL CORP	MILWAUKEE	WI	2,350.21	2,350.21

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1160	AMIGO MACHINERY LLC	ROSWELL	NM	161.93	161.93
15789	AMPARO VASQUEZ	CARLSBAD	NM	20.00	20.00
1691	ANA MUNOZ	CARLSBAD	NM	500.00	500.00
15744	ANDRES RUIZ	CARLSBAD	NM	1,511.77	1,511.77
15965	ANDREW MATTA	CARLABAD	NM	566.34	566.34
850	ANDY DELFIN	CARLSBAD	NM	522.00	522.00
224	ANGEL ARMOR LLC	FORT COLLINS	CO	10,759.07	10,759.07
11863	ANGELICA BARRIOS-TESTA	CARLSBAD	NM	207.20	207.20
1676	ANTHONY CERVANTES	CARLSBAD	NM	500.00	500.00
9692	ANTONIO BACA	CARLSBAD	NM	447.17	447.17
14	APCO, AFC INC.	DAYTONA BEACH	FL	2,398.00	2,398.00
251	APSCO INC	ALAMOGORDO	NM	499.69	499.69
544	ARAMARK UNIFORM & CAREER APPAREL GROUP	PASADENA	CA	4,012.65	4,012.65
320	ARISTATEK, INC.	LARAMIE	WY	1,490.00	1,490.00
11924	ART OF THE WEST	MINNETONKA	MN	30.00	30.00
358	ARTESIA DAILY PRESS	ARTESIA	NM	75.00	75.00
360	ARTESIA FIRE EQUIPMT, INC	ARTESIA	NM	491.70	491.70
1221	ARTESIA METALS INC	ARTESIA	NM	241.92	241.92
3639	ASCEND LEARNING HOLDINGS, LLC	LEAWOOD	KS	2,378.86	2,378.86
693	ASKART INC.	TONGANOXIE	KS	395.00	395.00
391	AT&T CORPORATION	ATLANTA	GA	3,895.43	3,895.43
1622	AUSTIN NAYLOR	CARLSBAD	NM	74.76	74.76
396	AUSTIN TURF & TRACTOR INC	MARBLE FALLS	TX	626.34	626.34
405	AUTOZONE	CARLSBAD	NM	12.86	12.86
323	AXON ENTERPRISE INC	SCOTTSDALE	AZ	88,708.82	88,708.82
231	BADGE FRAME INC	CAMDEN	TN	1,437.81	1,437.81
438	BAKER UTILITY SUPPLY CORP	ALBUQUERQUE	NM	54,757.17	62,125.86
440	BALLEAU GROUNDWATER INC.	ALBUQUERQUE	NM	6,807.27	6,807.27
1412	BEAR PAW EMBROIDERY & SAFETY LLC	CARLSBAD	NM	8,459.75	8,459.75
13188	BEDFORD GALLERY	WALNUT CREEK	CA	2,000.00	2,000.00
1503	BEN E. KEITH COMPANY	FORT WORTH	TX	6,655.85	6,655.85
458	BENMARK SUPPLY CO., INC.	MIDLAND	TX	62,069.06	62,069.06
1723	BIBLIONIX, LLC	AUSTIN	TX	3,360.00	3,360.00
10229	BIBLIOTHECA, LLC	ATLANTA	GA	2,951.60	2,951.60
1644	BIDDLE CONSULTING GROUP, INC	FOLSOM	CA	3,950.00	3,950.00
910	BIG 5 SPORTING GOODS	EL SEGUNDO	CA	808.90	808.90
462	BIG STATE INDUSTRIAL SUPPLY INC	RIVERSIDE	CA	6,980.01	6,980.01
701	BIO AQUATIC TESTING INC	CARROLLTON	TX	3,380.00	3,380.00
531	BLACKSTONE AUDIO	PHILADELPHIA	PA	24.94	24.94
510	BLAINE INDUSTRIAL SUPPLY	LUBBOCK	TX	6,290.33	6,290.33
1610	BLAZESTACK INC	AUSTIN	TX	2,300.00	2,300.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1509	BLICK ART MATERIALS LLC	GALESBURG	IL	2,277.45	2,277.45
12719	BLUE 360 MEDIA LLC	PARK CITY	UT	1,443.24	1,443.24
367	BLUE PEAK LOGIC INC	MISSION VIEJO	CA	3,100.00	3,100.00
1385	BLUE TEES ENTERPRISES LLC	WALNUT CREEK	CA	5,518.56	5,518.56
780	BLUEGLOBES LLC	EATONTON	GA	5,480.00	5,480.00
661	BNSF RAILWAY COMPANY CORP	FT WORTH	TX	1,139.76	1,139.76
412	BOARDTRONICS INC	ROSEVILLE	CA	2,343.50	2,343.50
545	BOB TURNER'S FORD COUNTRY	ALBUQUERQUE	NM	212,919.00	212,919.00
10074	BOBCAT AUTO AND DETAIL	CARLSBAD	NM	978.69	978.69
12014	BOBCAT COLLISION CENTER	CARLSBAD	NM	2,270.84	2,270.84
638	BOHANNAN HUSTON INC.	ALBUQUERQUE	NM	12,065.18	12,065.18
954	BOND EQUIPMENT CO INC	DALLAS	TX	3,346.93	3,346.93
1358	BPOE LODGE #1558	CARLSBAD	NM	1,500.00	1,500.00
9831	BRADLEY CARLSEN	CARLSBAD	NM	527.00	527.00
580	BRANDON INDUSTRIES, INC.	MCKINNEY	TX	2,177.00	2,177.00
1666	BRANDON VASEY	CARLSBAD	NM	300.00	300.00
13382	BRIAN MCCARTY	WHITES CITY	NM	544.00	544.00
1619	BRIAN TENCZA	FRANKFORT	IL	333.81	333.81
742	BRIDGEPAY NETWORK SOLUTIONS	MAITLAND	FL	1,178.50	1,178.50
616	BRININSTOOL EQUIPMENT SALES INC	CARLSBAD	NM	10,398.21	10,398.21
777	BRITTANY L MADRID	CARLSBAD	NM	500.00	500.00
635	BRODART CO.	COLUMBUS	OH	7,068.60	7,068.60
652	BROWNING GARAGE DOORS LLC	CARLSBAD	NM	9,012.21	9,012.21
10865	BRUCKNER TRUCK SALES INC	BIRMINGHAM	AL	4,909.65	4,909.65
1508	BSTK LLC	CARLSBAD	NM	4,917.39	4,917.39
13343	BTE BODY COMPANY	IRVING	TX	2,840.82	2,840.82
12895	BUSINESS NOTIONS INC	ROSWELL	NM	187.38	187.38
11251	C & R DISTRIBUTING, LLC	EL PASO	TX	1,975.50	1,975.50
787	CAIN ELECTRIC SUPPLY CORP	DALLAS	TX	7,139.56	7,139.56
1003	CALLAWAY GOLF SALES CO.	CARLSBAD	CA	13,924.18	13,924.18
1604	CAMBIAR CONSULTING LLC	ALTO	NM	15,482.88	15,482.88
507	CANDOR TIRES LLC	CARLSBAD	NM	2,540.41	2,540.41
11294	CANNON COCHRAN MANAGEMENT	INDIANAPOLIS	IN	7,588.52	7,588.52
881	CAPROCK WATER COMPANY INC	ARTESIA	NM	102.82	102.82
890	CARC FARM, INC.	CARLSBAD	NM	875.00	875.00
1668	CARDIO PARTNERS INC	CHICAGO	IL	1,450.00	1,450.00
900	CARLSBAD ANIMAL CLINIC INC	CARLSBAD	NM	665.00	665.00
10517	CARLSBAD AREA ART ASSOC.	CARLSBAD	NM	3,972.96	3,972.96
915	CARLSBAD AUTO SUPPLY	CARLSBAD	NM	19,747.30	19,747.30
11181	CARLSBAD AUTOMOTIVE	CARLSBAD	NM	3,368.39	3,368.39
12203	CARLSBAD COMMUNITY	CARLSBAD	NM	30,240.00	30,240.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
944	CARLSBAD COMMUNITY ANTI-DRUG/GANG COALITION	CARLSBAD	NM	6,000.00	6,000.00
930	CARLSBAD CURRENT ARGUS	MCLEAN	VA	91.00	91.00
933	CARLSBAD DEPT OF DEVELOPMENT CORP	CARLSBAD	NM	2,000.00	2,000.00
934	CARLSBAD DOWNTOWN LIONS	CARLSBAD	NM	50.00	50.00
945	CARLSBAD FOUNDATION INC.	CARLSBAD	NM	500.00	500.00
285	CARLSBAD GEM & MINERAL SOCIETY INC	CARLSBAD	NM	5,283.15	5,283.15
1683	CARLSBAD LIVE, LLC	CARLSBAD	NM	27,792.00	27,792.00
941	CARLSBAD MAINSTREET CORP	CARLSBAD	NM	114,648.51	114,648.51
983	CARLSBAD MUNICIPAL SCHOOL	CARLSBAD	NM	3,750.00	3,750.00
5206	CARLSBAD NATIONAL LITTLE LEAGUE	CARLSBAD	NM	8,670.00	8,670.00
12061	CARLSBAD PRINTING/DESIGN	CARLSBAD	NM	1,082.46	1,082.46
998	CARLSBAD QUALITY AUTOBODY	CARLSBAD	NM	9,141.65	9,141.65
1388	CARLSBAD QUALITY JANITORIAL	HAGERMAN	NM	33,344.39	33,344.39
902	CARLSBAD RADIO INC.	CARLSBAD	NM	4,726.21	4,726.21
1040	CARLSBAD SHEET METAL, LLC	CARLSBAD	NM	234.61	234.61
12923	CARLSBAD SMALL ENGINE LLC	CARLSBAD	NM	283.97	283.97
11122	CARLSBAD SOCCER LEAGUE	CARLSBAD	NM	19,000.00	19,000.00
11662	CARLSBAD TRANSITIONAL HOUSING AND HOMELESS SHELTER	CARLSBAD	NM	40,000.00	40,000.00
1085	CARROT TOP INDUSTRIES	HILLSBOROUGH	NC	519.39	519.39
992	CED	DALLAS	TX	29,354.98	29,354.98
2624	CENGAGE LEARNING, INC	CHICAGO	IL	3,628.95	3,628.95
1135	CENTER POINT LARGE PRINT	THORNDIKE	ME	22.17	22.17
1120	CENTRAL VALLEY ELECTRIC COOP	ARTESIA	NM	380.27	380.27
1206	CHAMBER OF COMMERCE CORP.	CARLSBAD	NM	184,372.00	184,372.00
1213	CHAPARRAL SAND & GRAVEL	CHAPARRAL	NM	3,994.92	3,994.92
7539	CHARLES G TRACY	HOUSTON	TX	4,630.24	4,630.24
9382	CHARLES H. JURVA	CARLSBAD	NM	6,448.74	6,448.74
14037	CHRISTOPHER AUSTIN	CARLSBAD	NM	142.00	142.00
11778	CHRISTOPHER CORDOVA	CARLSBAD	NM	24.69	24.69
276	CHRISTOPHER MORALES	ARTESIA	NM	407.44	407.44
659	CI TECHNOLOGIES INC	ST AUGUSTINE	FL	2,424.03	2,424.03
12871	CIELO VISTA MALL	EL PASO	TX	3,600.00	3,600.00
9166	CITY OF CARLSBAD			817.00	817.00
1692	CITY OF RIO RANCHO	RIO RANCHO	NM	29.00	29.00
1342	CIVICPLUS, LLC	MANHATTAN	KS	450.00	450.00
1491	CLARK TRUCK EQUIPMENT COMPANY INC	ALBUQUERQUE	NM	3,145.36	3,145.36
6002	CLEARSTREAM RECYCLING INC	PALOS HEIGHTS	IL	905.00	905.00
12653	CLUB PROPHET SYSTEMS	CHESWICK	PA	2,006.08	2,006.08
1202	COATS PUMP & SUPPLY INC	DEXTER	NM	311,230.48	311,230.48
13302	CODE 3 SERVICE LLC	ALBUQUERQUE	NM	19,600.31	19,600.31
15742	CODY MARRS	CARLSBAD	NM	15.00	15.00



Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
9287	COLLIS JOHNSON	CARLSBAD	NM	1,015.10	1,015.10
8918	COLONIAL LIFE & ACCIDENT	COLUMBIA	SC	149,068.31	149,068.31
1629	COMMERCIAL ENERGY SPECIALISTS, LLC	TEMPE	AZ	10,545.51	10,545.51
1660	COMMERCIAL FOOD SERVICE & EQUIPMENT CO. INC.	ODESSA	TX	11,673.48	11,673.48
1270	CONNELLS OFFICE SUPPLY	CARLSBAD	NM	15,290.81	15,290.81
1290	CONSTRUCTOR'S INC.	CARLSBAD	NM	2,108,197.16	2,108,197.16
743	CONSULTRX LLC	CARLSBAD	NM	200.00	200.00
1613	CONVERSIGHT .AI INC	INDIANAPOLIS	IN	2,925.00	2,925.00
1293	CONVERUS, INC	LEHI	UT	3,200.00	3,200.00
5857	CONWAY SHIELD INC	NEW BERLIN	WI	273.60	273.60
1317	COOPER ENTERPRISES LLC	CARLSBAD	NM	439.63	439.63
5775	COOPERATIVE EDUCATIONAL SERVICES	ALBUQUERQUE	NM	1,670,434.35	1,670,434.35
12318	CORE & MAIN LP	ST LOUIS	MO	463,772.63	463,772.63
1377	COUFAL- PRATER EQUIPMENT LLC	WACO	TX	6,486.14	6,486.14
1356	COURTESY PAWN	CARLSBAD	NM	7,300.00	7,300.00
3946	CREATIVE BUS SALES INC.	CHINO	CA	427.73	427.73
1367	CREWS GLASS & MIRROR INC.	CARLSBAD	NM	250.00	250.00
12240	CUMMINS SALES & SERVICE	DENVER	CO	4,581.88	4,581.88
10066	CXT INCORPORATED	PITTSBURGH	PA	142,163.62	142,163.62
11513	CYCLE STOP VALVES, INC	LUBBOCK	TX	2,659.25	2,659.25
219	D & D AUTOMATION & ELECTRIC LLC	HOBBS	NM	2,744.00	2,744.00
1408	DANA KEPNER CO.	DENVER	CO	17,888.00	17,888.00
1402	DARDANELLE TIMBER CO INC	CARLSBAD	NM	988.71	988.71
1308	DATA BUSINESS EQUIPMENT	DES MOINES	IA	438.00	438.00
1249	DATAPILOT INC	IRVINE	CA	2,795.00	2,795.00
1461	DECOR OF CARLSBAD, INC.	CARLSBAD	NM	1,709.89	1,709.89
3622	DEERE CREDIT INC.	JOHNSTON	IA	77,947.75	77,947.75
1463	DEMCO, INC.	MILWAUKEE	WI	2,600.56	2,600.56
15971	DENNIS CONTRERAS	CARLSBAD	NM	20.00	20.00
1768	DESERT HILLS ELECTRIC SUPPLY INC	ARTESIA	NM	1,514.14	1,514.14
11958	DESERT SNOW	LIBBY	MT	1,947.00	1,947.00
11471	DEVON STINSON	CARLSBAD	NM	544.00	544.00
106	DIAMOND SPEED PRODUCTS	FRANKLIN PARK	IL	822.21	822.21
648	DISH DBS CORP	ENGLEWOOD	CO	568.64	568.64
12442	DITCH WITCH SOUTHWEST	MIDLAND	TX	60,025.96	60,025.96
1041	DIVOTS SPORTSWEAR COMPANY INC	PEACHTREE CORNERS	GA	6,912.58	6,912.58
1592	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	HOUSTON	TX	2,023.60	2,023.60
1378	DOMONIC ORNELAS	CARLSBAD	NM	180.00	180.00
1605	DON CHALMERS FORD	RIO RANCHO	NM	86,849.00	86,849.00
1226	DONA CASSINGHAM	CARLSBAD	NM	730.50	730.50
1634	DOUGLAS E SWARTZ	SEMINOLE	FL	1,250.00	1,250.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1530	DPC INDUSTRIES, INC.	DALLAS	TX	10,615.80	10,615.80
1505	DUNAGAN ASSOCIATES	CARLSBAD	NM	80.00	80.00
298	DUNGAREES LLC	COLUMBIA	MO	2,831.43	2,831.43
1699	DYLAN MUNOZ	CARLSBAD	NM	35.00	35.00
269	EAGLE ENGRAVING INC	SAINT CHARLES	IL	1,849.90	1,849.90
1809	EDDY COUNTY DETENTION CENTER	CARLSBAD	NM	83,885.00	83,885.00
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
13443	EDGAR JARAMILLO	CARLSBAD	NM	59.00	59.00
8950	EDILBERTO MORENO	CARLSBAD	NM	20.00	20.00
12882	EDISPATCHES	KINNELON	NJ	2,338.07	2,338.07
1517	EDMO DISTRIBUTORS, INC	SPOKANE VALLEY	WA	2,086.45	2,086.45
10614	EDWARD VANSNOTTER	CARLSBAD	NM	20.00	20.00
13162	EH WACHS	LINCOLNSHIRE	IL	64.86	64.86
1283	ELECTRO-MATIC PRODUCTS, INC	FARMINGTON HILLS	MI	866,081.11	866,081.11
11174	ELIAS LARA	CARLSBAD	NM	40.00	40.00
730	ELM USA INC	BUFFALO GROVE	IL	623.99	623.99
1926	EMBLEM ENTERPRISES, INC.	VAN NUYS	CA	1,166.30	1,166.30
1577	EMERGENCY TECHNOLOGY INC	HUDSONVILLE	MI	4,446.72	4,446.72
1931	EMS REGION III CORP	CLOVIS	NM	314.00	314.00
11475	EMSRX	WAXAHACHIE	TX	7,200.00	7,200.00
12816	ENCHANTED TECHNOLOGY SOLUTIONS	ALBUQUERQUE	NM	102,089.49	102,089.49
1933	ENCYCLOPAEDIA BRITANNICA	CHICAGO	IL	1,350.00	1,350.00
6321	ENMU-ROSWELL	ROSWELL	NM	2,043.25	2,043.25
13358	EQUIPMENTSHARE.COM INC	FULTON	MO	681.49	681.49
11980	ERIC FLORES	CARLSBAD	NM	507.00	507.00
1318	ERIC FLORES	CARLSBAD	NM	115.08	115.08
1697	ERIC HERNANDEZ			20.00	20.00
876	ERNESTO B MARTINEZ	ROSWELL	NM	3,234.99	3,234.99
9196	ERNIE DOMINGUEZ	CARLSBAD	NM	394.00	394.00
1677	ESUBSTANCE LTD	LONDON		15,000.00	15,000.00
1306	EVAN LARA	CARLSBAD	NM	507.00	507.00
1690	EYENID MANZO	CARLSBAD	NM	500.00	500.00
1801	E-Z RENTALS & SALES, INC.	CARLSBAD	NM	3,976.37	3,976.37
2255	FASTENAL COMPANY	WINONA	MN	954.74	954.74
2284	FEDERAL EXPRESS CORP.	PITTSBURGH	PA	262.52	262.52
2359	FERGUSON WATERWORKS #3083	LOS ANGELES	CA	31,269.62	31,269.62
3422	FIRE PROTECTION PUBLICATIONS	STILLWATER	OK	1,863.00	1,863.00
13110	FIREHOSEDIRECT	MOORESVILLE	NC	896.42	896.42
2384	FLEETPRIDE	DALLAS	TX	2,015.16	2,015.16
1347	FLOCK GROUP INC	ATLANTA	GA	500.00	500.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2467	FORESTRY SUPPLIERS INC	JACKSON	MS	170.21	170.21
2480	FORREST TIRE CO., INC.	CARLSBAD	NM	19,247.27	19,247.27
2502	FOX SCIENTIFIC, INC.	ALVARADO	TX	1,023.32	1,023.32
15786	FRANCISCO OROZCO	CARLSBAD	NM	662.00	662.00
1612	FRIENDS OF THE CARLSBAD PUBLIC LIBRARY	CARLSBAD	NM	300.00	300.00
12896	FRIENDS OF THE LIVING DESERT	CARLSBAD	NM	10,627.67	10,627.67
2486	FULL SOURCE, LLC	JACKSONVILLE	FL	2,097.28	2,097.28
2597	FUSON INDUSTRIAL MAINTENANCE LLC	CARLSBAD	NM	600.00	600.00
11919	FUSON PROPERTIES	CARLSBAD	NM	500.00	500.00
2639	GALE CENGAGE LEARNING	ATLANTA	GA	2,796.40	2,796.40
12960	GALLS LLC	CHICAGO	IL	23,368.62	23,368.62
10862	GAMETIME INC	FT PAYNE	AL	15,015.55	15,015.55
12504	GARNER'S YAMAHA LLC	HOBBS	NM	1,604.85	1,604.85
8928	GENERAL OPERATING FUND			305,519.58	305,519.58
14298	GEORGE PETERSON	ROSWELL	NM	40.00	40.00
1455	GEORGE U CASTRO	CARLSBAD	NM	7,453.26	7,453.26
14690	GERARD JAQUEZ	CARLSBAD	NM	4,456.00	4,456.00
1694	GINA STYRING	CARLSBAD	NM	107.18	107.18
2925	GOSERCO, INC.	MESA	AZ	7,495.35	7,495.35
2933	GRAINGER	KANSAS CITY	MO	29,988.08	29,988.08
331	GRAY MEDIA GROUP INC	ATLANTA	GA	1,140.00	1,140.00
2546	GREEN CLEAN WINDOW CLEANING	CARLSBAD	NM	269.11	269.11
3021	GUY LUTMAN ENTERPRISES LLC	CARLSBAD	NM	1,603.30	1,603.30
3030	HACH COMPANY	CHICAGO	IL	685.50	685.50
1556	HALEY M JONES	CARLSBAD	NM	343.67	343.67
10957	HALL ENVIRONMENTAL	ALBUQUERQUE	NM	3,015.28	3,015.28
3050	HALL MACHINE	CARLSBAD	NM	8,879.05	8,879.05
567	HARRELL'S LLC	LAKELAND	FL	10,807.84	10,807.84
548	HBSS CONNECT CORP	LOWELL	MA	18,984.33	18,984.33
4806	HEARST NEWSPAPER II, LLC	PRESCOTT	AZ	2,800.00	2,800.00
11080	HEARST PROPERTIES	ALBUQUERQUE	NM	247.54	247.54
11079	HEIL OF TEXAS	IRVING	TX	14,737.66	14,737.66
3140	HELENA AGRI-ENTERPRISES	DALLAS	TX	2,258.00	2,258.00
15753	HENRY J CASTANEDA	CARLSBAD	NM	79.00	79.00
10412	HENRY MORGAN	CARLSBAD	NM	59.00	59.00
3159	HI LINE CO	DALLAS	TX	9,078.30	9,078.30
3174	HINKLE SHANOR LLP	ROSWELL	NM	1,828.92	1,828.92
10838	HISTORICAL SOCIETY OF NM	SANTA FE	NM	50.00	50.00
491	HOLTZ INDUSTRIES INC	NEWARK	OH	1,333.60	1,333.60
258	HORTON LAW FIRM LLC	CARLSBAD	NM	5,374.80	5,374.80
13373	HOT SHOT SUPPLY	DENVER	CO	1,900.00	1,900.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
10726	HUB INTL INS SVCS INC	DALLAS	TX	7,680.00	7,680.00
799	HUTTON BROADCASTING LLC	SANTA FE	NM	3,890.25	3,890.25
3404	IACP	BALTIMORE	MD	875.00	875.00
8937	IBEW, LOCAL UNION #611	ALBUQUERQUE	NM	5,619.48	5,619.48
810	ICA RADIO LTD	DALLAS	TX	1,000.00	1,000.00
3408	IDEXX DISTRIBUTION INC.	ATLANTA	GA	2,789.89	2,789.89
10059	IMAGE PERMANENCE INST	ROCHESTER	NY	300.00	300.00
1527	IMPRONTA LLC	ALBUQUERQUE	NM	44,126.25	44,126.25
3451	INDUSTRIAL ELECTRIC MOTORS INC	CARLSBAD	NM	96.00	96.00
351	INFORMATION PROTECTION SERVICES INC	ROSWELL	NM	3,091.94	3,091.94
3465	INGRAM LIBRARY SERVICES	ATLANTA	GA	2,037.07	2,037.07
10158	INOUTBOARD.COM LLC	CHULA VISTA	CA	360.00	360.00
532	INSIGHT DIRECT USA INC	TEMPE	AZ	133.50	133.50
735	INSIGHT PUBLIC SECTOR	TEMPE	AZ	101,231.77	101,231.77
12685	INTAPOL INDUSTRIES INC	NEW YORK	NY	483.96	483.96
10145	INTERNATIONAL BRONZE	FT MYERS	FL	4,994.00	4,994.00
3407	INTERNATIONAL CRITICAL INCIDENT STRESS	ELLCOTT CITY	MD	2,181.20	2,181.20
1489	INTERVIEW NOW, INC	ALAMEDA	CA	4,500.00	4,500.00
15634	ISAAC FLOREZ	CARLSBAD	NM	194.48	194.48
3601	J & J PIPE & SUPPLY	CARLSBAD	NM	1,482.46	1,482.46
541	J WAYNE BEVERS	ROSWELL	NM	6,074.81	6,074.81
1327	JACKSON SUPPLY LLC	DENTON	TX	975.59	975.59
10533	JACOB DORADO	CARLSBAD	NM	965.00	965.00
13101	JACOB MARQUEZ	CARLSBAD	NM	20.00	20.00
1703	JAIME RENE AGUILERA	CARLSBAD	NM	500.00	500.00
5770	JAIME'S WELDING LLC	CARLSBAD	NM	833.66	833.66
3665	JAMES COOKE & HOBSON INC	ALBUQUERQUE	NM	2,321.40	2,321.40
1892	JAMES DEREK NEELD	CARLSBAD	NM	336.00	336.00
3058	JAMES HAMILTON CONST. CO	SILVER CITY	NM	12,371.49	12,371.49
10361	JAMES LOGSDON	ARTESIA	NM	280.14	280.14
1589	JAVIS GRIEGO	RIO RANCHO	NM	66,078.26	66,078.26
3626	JD CREATIONS	CARLSBAD	NM	230.00	230.00
1686	JED PEACOCK	CARLSBAD	NM	61.00	61.00
11976	JEFFREY BISHOP	CARLSBAD	NM	60.00	60.00
3675	JENKINS FURNITURE	CARLSBAD	NM	1,998.00	1,998.00
1036	JENKINS MARKETING CO LLC	ENGLEWOOD	CO	7,521.42	7,521.42
14024	JESSIE RODRIGUEZ	CARLSBAD	NM	79.17	79.17
1047	JESUS MIGUEL URTEAGA	EL PASO	TX	4,784.16	4,784.16
1682	JET AUTO GLASS	ROSWELL	NM	250.00	250.00
11585	JIM MYERS & SONS INC	CHARLOTTE	NC	25,590.00	25,590.00
10498	JK AUTO & DIESEL LLC	CARLSBAD	NM	618.38	618.38

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
11689	JOE J MONAHAN	ALBUQUERQUE	NM	548.27	548.27
10941	JOEL'S HEAVY DUTY TOWING AND RECOVERY	ARTESIA	NM	1,242.07	1,242.07
846	JOHN J PENNELL	ROSWELL	NM	39,118.16	39,118.16
15410	JOHN MAJERUS	CARLSBAD	NM	400.80	400.80
14047	JOHN RIDDLE	CARLSBAD	NM	175.00	175.00
15966	JOHN SNEATHEN	CARLSBAD	NM	544.00	544.00
3767	JOHNSTONE SUPPLY	ALBUQUERQUE	NM	1,193.39	1,193.39
8338	JONATHAN ALEXANDER MEZA	LOVINGTON	NM	423.36	423.36
828	JONATHAN CHANDLER	CARLSBAD	NM	2,524.00	2,524.00
13176	JORDAN REYES	EL PASO	TX	507.00	507.00
1661	JORGE R. MARTINEZ	CARLSBAD	NM	150.00	150.00
566	JOSE E BENAVIDEZ	LOVING	NM	4,606.21	4,606.21
329	JOSEPH HOUSER	CARLSBAD	NM	3,723.00	3,723.00
1021	JOSEPH ORTIZ	CARLSBAD	NM	859.41	859.41
976	JUAN COELLO	EL PASO	TX	507.00	507.00
12710	JUDY BRAKEMAN	CARLSBAD	NM	197.00	197.00
569	JULIE CHESTER	LITHIA	FL	15,651.50	15,651.50
10448	JUST FOR CONCRETE	ARTESIA	NM	1,549.82	1,549.82
1664	JUSTIN L LOMPNEY	HENDERSON	NV	2,050.00	2,050.00
11349	JUSTIN NORTHCUTT	CARLSBAD	NM	8,518.86	8,518.86
10764	JWC ENVIRONMENTAL LLC	LOS ANGELES	CA	8,490.04	8,490.04
3813	K W FUELS, INC.	HOBBS	NM	2,767.74	2,767.74
3818	KAM SECURITY & SOUND, INC	CARLSBAD	NM	2,282.37	2,282.37
3541	KARS LLC	ROSWELL	NM	13,193.34	13,193.34
14153	KATHRYN PRELL	CARLSBAD	NM	79.00	79.00
1609	KATRINA SMITH	CARLSBAD	NM	500.00	500.00
12615	KELLY SMYER	CARLSBAD	NM	544.00	544.00
14257	KENNETH AHRENS	CARLSBAD	NM	1,901.90	1,901.90
304	KEYMAKE SOLUTIONS LLC	CARLSBAD	NM	79.90	79.90
1584	K-LOG INC.	ZION	IL	1,169.09	1,169.09
315	KNOX ASSOCIATES INC	PHOENIX	AZ	721.00	721.00
3945	KRISTINA B HILLMER	CARLSBAD	NM	1,509.58	1,509.58
1027	L & F DISTRIBUTORS LLC	CORPUS CHRISTI	TX	6,016.20	6,016.20
11867	LA CUEVA PET CARE CENTER	CARLSBAD	NM	483.28	483.28
4011	LA TIENDA	CARLSBAD	NM	641.86	641.86
6867	LAKESIDE MEATS INC.	CARLSBAD	NM	474.50	474.50
14250	LARRY YTURRALDE	CARLSBAD	NM	507.00	507.00
1564	LATRICIA ASH	HOBBS	NM	20.00	20.00
1512	LAUREL ANNE CARRIER FEILMEIER	BAY ST LOUIS	MS	6,000.00	6,000.00
4310	LAWSON PRODUCTS INC	CHICAGO	IL	559.89	559.89
12885	LD SUPPLY LLC	ALBUQUERQUE	NM	1,306.60	1,306.60

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
4340	LEA COUNTY ELEC COOP. INC	LOVINGTON	NM	22,142.29	22,142.29
1606	LEADERSHIP NEW MEXICO	ALBUQUERQUE	NM	2,500.00	2,500.00
10770	LEADSONLINE LLC	PLANO	TX	6,212.00	6,212.00
11518	LEATHAM FAMILY LLC	OGDEN	UT	4,872.50	4,872.50
10578	LEE WILSON & ASSOCIATES INC	SANTA FE	NM	333.76	333.76
12902	LESLIE WINFIELD	HOBBS	NM	20.00	20.00
1280	LEVEL 3 FINANCING, INC	BROOMFIELD	CO	4,318.28	4,318.28
1614	LEXIPOL, LLC	FRISCO	TX	6,200.00	6,200.00
1454	LEXISNEXIS RISK SOLUTIONS FL INC	ALPHARETTA	GA	924.94	924.94
11185	LEXJET LLC	ATLANTA	GA	3,722.70	3,722.70
4359	LIFE ASSIST INC	RANCHO CORDOVA	CA	24,515.65	24,515.65
1689	LINDA CANDELARIA- DODD	CARLSBAD	NM	500.00	500.00
3875	LN CURTIS & SONS	WALNUT CREEK	CA	11,284.76	11,284.76
3406	LOGIN/IACP NET	BALTIMORE	MD	875.00	875.00
1617	LOIS M MANNO	ALBUQUERQUE	NM	459.80	459.80
12977	LONNIE SALAZAR	ROSWELL	NM	155.00	155.00
10593	LORRAINE MONTOYA	CARLSBAD	NM	20.00	20.00
11815	LOWE'S	ATLANTA	GA	21,350.70	24,190.69
563	L-TRON CORPORATION	VICTOR	NY	8,954.00	8,954.00
1648	LUMIVERO LLC	DENVER	CO	998.00	998.00
14032	LUPE ORNELAS	CARLSBAD	NM	20.00	20.00
4731	MAIL SERVICE CENTER	CARLSBAD	NM	4,015.65	4,015.65
346	MALLORY SAFETY & SUPPLY LLC	LONGVIEW	WA	4,714.96	4,714.96
1583	MARGARET BARRERAS	CLOUDCROFT	NM	40.00	40.00
1538	MARIA M. LOPEZ	CARLSBAD	NM	2,499.86	2,499.86
3521	MARIE A JOHNSON	CARLSBAD	NM	8.01	8.01
1698	MARIE E BLEA	CARLSBAD	NM	2,499.10	2,499.10
1046	MARIO GONZALEZ SANTILLAN	CARLSBAD	NM	200.00	200.00
861	MARJANOVIC LAW LLC	ALBUQUERQUE	NM	10,762.50	10,762.50
10532	MARK JOHNSON	CARLSBAD	NM	20.00	20.00
9474	MARK MORENO	CARLSBAD	NM	1,884.29	1,884.29
1493	MARRS GRIEBEL LAW, LTD.	ALBUQUERQUE	NM	37,749.31	37,749.31
12649	MASEK ROCKY MTN GOLF CARS	ALBUQUERQUE	NM	14,418.00	14,418.00
4779	MASTER LUBE INC	CARLSBAD	NM	3,013.15	3,013.15
10390	MATT LANGLITZ	CARLSBAD	NM	69.97	69.97
12270	MATTHEW FLORES	CARLSBAD	NM	20.00	20.00
4759	MCCOYS LUMBER	CARLSBAD	NM	2,366.83	2,389.83
1616	MCWANE INC	OSKALOOSA	IA	885.00	885.00
3033	MD SOLUTIONS INC	PLAIN CITY	OH	1,802.26	1,802.26
1309	MEDICAL AIR SERVICES ASSOCIATION, INC	PLANTATION	FL	12,975.50	12,975.50
340	MELISSA PHILLIPS	CARLSBAD	NM	88.72	88.72

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
5249	MELLOY DODGE	ALBUQUERQUE	NM	44,240.00	44,240.00
11928	MERCURY MEDICAL	CLEARWATER	FL	487.05	487.05
1658	MERCY VETERINARY HOSPITAL	LEANDER	TX	147.34	147.34
893	MH5500 LLC	CARLSBAD	NM	8,913.90	8,913.90
13448	MICAH ROBERTS	ARTESIA	NM	6,670.00	6,670.00
11978	MICHAEL (BRAD) HENSON	CARLSBAD	NM	215.00	215.00
931	MICHAEL GREEN	CHATTANOOGA	TN	3,542.86	3,542.86
15755	MICHAEL SHOTT	CARLSBAD	NM	20.00	20.00
11851	MICHAEL TRUJILLO	CARLSBAD	NM	2,736.00	2,736.00
1303	MICHAEL W WOOD	CARLSBAD	NM	100.87	100.87
264	MICHEAL A MUNOZ	LOVING	NM	371.39	371.39
5274	MIDCO DIVING & MARINE SERVICES, INC	RAPID CITY	SD	5,013.24	5,013.24
1720	MIDWEST FINANCE CORPORATION	ANTHONY	TX	696.78	696.78
1534	MIGHTY WASH	LUBBOCK	TX	340.00	340.00
1670	MILE HIGH SHOOTING ACCESSORIES LLC	FREDERICK	CO	13,369.80	13,369.80
5218	MILLER ENGINEERS INC	ALBUQUERQUE	NM	101,786.57	101,786.57
11897	MINDY A RODRIGUEZ	CARLSBAD	NM	500.00	500.00
4872	MINE SUPPLY	DALLAS	TX	5,725.80	5,115.08
388	MISSION COMMUNICATIONS LLC	NORCROSS	GA	1,246.80	1,246.80
10246	MITCHELL & CRUSE	CARLSBAD	NM	67,122.38	67,122.38
10647	MOBILE SAFETY & CONSULT	CARLSBAD	NM	322.19	322.19
4905	MODRALL SPERLING, ROEHL	ALBUQUERQUE	NM	12,622.46	12,622.46
9450	MOLZEN-CORBIN & ASSOC, INC	ALBUQUERQUE	NM	183,761.55	183,761.55
11555	MOON DOG PUBLISHING LLC	ALBUQUERQUE	NM	4,580.32	4,580.32
4917	MORALES UPHOLSTERY	CARLSBAD	NM	1,262.18	1,262.18
4935	MORRISON SUPPLY	DALLAS	TX	10,457.74	10,457.74
5009	MORROW, REARDON, MILLER,	ALBUQUERQUE	NM	17,327.63	17,327.63
5036	MOUNTAIN-PLAINS MUSEUMS	LINCOLN	NE	200.00	200.00
4925	MSC INDUSTRIAL SUPPLY CO.	ST. LOUIS	MO	3,174.44	3,174.44
1365	MT LIBRARY SERVICES INC	PLAIN CITY	OH	476.35	476.35
4862	MTD INC-THE KID	LOVINGTON	NM	5,441.90	5,441.90
818	MUNISSION LLC	SAN JUAN	PR	11,727.50	11,727.50
4587	MWI VETERINARY SUPPLY	DALLAS	TX	739.38	739.38
5757	MY-LOR, INC	DALLAS	GA	113.80	113.80
12913	N7 TACTICAL TRAINING LLC	CARLSBAD	NM	1,500.00	1,500.00
411	NANCY HARTMAN- BROWN	CARLSBAD	NM	160.00	160.00
5137	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	406.00	406.00
13366	NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC	OLYMPIA	WA	9,196.28	9,196.28
11969	NATIONAL PEN CO LLC	SAN DIEGO	CA	248.56	248.56
5259	NATIONAL RESTAURANT SUPPLY CO INC	EL PASO	TX	9,217.92	9,217.92
5286	NATIONAL SAFETY COUNCIL	ITASCA	IL	2,732.06	2,732.06

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
5191	NCH CORPORATION	IRVING	TX	395.95	395.95
5376	NEUMARK IRRIGATION	ALBUQUERQUE	NM	7,018.91	7,018.91
1331	NEW MEXICO ASSOCIATION OF COUNTIES 911	CARLSBAD	NM	150.00	150.00
5810	NEW MEXICO GAS CO. INC.	ALBUQUERQUE	NM	4,345.40	4,345.40
5483	NEW MEXICO MAGAZINE	SANTA FE	NM	10,364.05	10,364.05
6722	NEW MEXICO SECRETARY OF STATE	SANTA FE	NM	30.00	30.00
1215	NEW MEXICO TAP MASTER INC	CONCORD	CA	8,963.25	8,963.25
71	NEXTREQUEST LLC	DALLAS	TX	20,631.09	20,631.09
12419	NICHE ACADEMY LLC	LEHI	UT	4,500.00	4,500.00
1669	NICHOLAS MOISA	CARLSBAD	NM	20.00	20.00
5551	NICHOLS PRINTING, INC.	CARLSBAD	NM	1,223.00	1,223.00
11650	NM ASSOC OF CHIEFS OF	SANTA FE	NM	250.00	250.00
8953	NM CHILD SUPPORT	DALLAS	TX	7,859.47	7,859.47
5459	NM DEPT OF WORKFORCE SOL	ALBUQUERQUE	NM	2,640.47	2,640.47
5467	NM JUNIOR COLLEGE	HOBBS	NM	19,473.00	19,473.00
5484	NM LIBRARY ASSOCIATION	ALBUQUERQUE	NM	60.00	60.00
5493	NM MUNICIPAL COURT CLERKS	SANTA FE	NM	240.00	240.00
5494	NM MUNICIPAL JUDGES ASSN.	SANTA FE	NM	150.00	150.00
5488	NM MUNICIPAL LEAGUE	SANTA FE	NM	100.00	100.00
5499	NM MUNICIPAL LIBRARIANS ASSOCIATION	SANTA FE	NM	50.00	50.00
5536	NM ONE CALL SYSTEMS INC	ALBUQUERQUE	NM	2,264.00	2,264.00
5502	NM RECYCLING COALITION	SANTA FE	NM	3,347.00	3,347.00
8955	NM RETIREE HEALTH CARE	DALLAS	TX	262,019.85	262,019.85
5584	NM SELF INSURERS FUND	SANTA FE	NM	1,070,757.19	1,070,757.19
5497	NMML	SANTA FE	NM	695.00	695.00
5108	NMPTA	RIO RANCHO	NM	400.00	400.00
5555	NMWWA	ESPANOLA	NM	540.00	540.00
5533	NMWWA - SE SECTION	ESPANOLA	NM	120.00	120.00
5546	NOAH'S ARK, INC.	CARLSBAD	NM	92,896.44	92,896.44
11266	NOALMARK BROADCASTING COR	HOBBS	NM	2,374.26	2,374.26
5572	NORTHERN SAFETY CO.,INC.	UTICA	NY	93.66	93.66
13398	NORTHERN TOOL & EQUIPMENT	BURNSVILLE	MN	5,280.29	5,280.29
1532	NOTHERN GIFTS INC	BLAINE	WA	563.01	563.01
5602	OCLC, INC	DENVER	CO	7,480.27	7,480.27
11090	ODESSA AMERICAN	MCALLEN	TX	7,598.00	7,598.00
5639	OFFICE DEPOT INC.	DALLAS	TX	6,536.46	6,536.46
9998	ONE TIME			5,677.44	5,677.44
9999	ONE TIME			39,224.54	39,224.54
218	OPPORTUNITYSPACE INC	BOSTON	MA	13,000.00	13,000.00
5668	OREILLY AUTO/FIRST CALL	SPRINGFIELD	MO	717.19	717.19
5693	ORIENTAL TRADING CO	OMAHA	NE	1,153.93	1,153.93



Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
3017	ORLANDO GARZA	CARLSBAD	NM	140,285.69	140,285.69
1486	OTHRAM INC	THE WOODLANDS	TX	15.63	15.63
16080	OTIS WATER USERS CO-OP	CARLSBAD	NM	284.01	284.01
349	OXI FRESH OF SE NM LLC	ROSWELL	NM	2,087.18	2,087.18
488	P & M SOLUTIONS LLC	NORCROSS	GA	2,059.45	2,059.45
5761	PAPER DIRECT	MINNEAPOLIS	MN	877.16	877.16
471	PATRICIA ORTIZ	CARLSBAD	NM	471.16	471.16
5848	PATS PARTS & SVC, INC.	CARLSBAD	NM	811.37	811.37
1414	PAULA LEE	CARLSBAD	NM	445.89	445.89
5729	PECOS VALLEY BROADCASTING CORP	ARTESIA	NM	4,732.75	4,732.75
5877	PENWORTHY	MILWAUKEE	WI	598.96	598.96
6924	PERFECT DESIGNS, LLC	CARLSBAD	NM	1,418.00	1,418.00
5889	PETERSON'S WATER TREATMENT LLC	ALBUQUERQUE	NM	2,881.56	2,881.56
5882	PETES EQUIPMENT REPAIR, INC	ALBUQUERQUE	NM	3,303.31	3,303.31
68	PETSENSE	CARLSBAD	NM	712.87	712.87
9005	PETTY CASH	CARLSBAD	NM	583.56	583.56
1350	PHIL LONG FORD OF RATON LLC	RATON	NM	392,920.00	392,920.00
5924	PHIL'S LANDSCAPING	CARLSBAD	NM	1,584.55	1,584.55
5954	PHOENIX PUMPS, INC	EL PASO	TX	740.00	740.00
1193	PICKLEBALL HOLDINGS LLC	KENT	WA	2,098.94	2,098.94
6541	PILOT THOMAS LOGISTICS, LLC	DALLAS	TX	2,342.44	2,342.44
10935	PIPESTONE EQUIPMENT LLC	GOLDEN	CO	1,000.49	1,000.49
5938	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	PITTSBURGH	PA	7,043.36	7,043.36
5950	PLAINS WELDING SUPPLY, INC	CARLSBAD	NM	3,556.34	3,556.34
5960	PLATEAU WIRELESS INC.	CLOVIS	NM	4,077.03	4,077.03
13189	PLATINUM AUTO SERVICES INC	CARLSBAD	NM	171.84	171.84
916	POSITIVE CONCEPTS INC.	ORANGE	CA	1,050.00	1,050.00
5996	POSITIVE PROMOTIONS	HAUPPAUGE	NY	927.39	927.39
5972	POSTAL PROS, INC	CALDWELL	ID	41,664.41	41,664.41
11997	POWERDMS, INC	ORLANDO	FL	21,814.97	21,814.97
62	PROFESSIONAL AMBULANCE SALES & SERVICE LLC	COMANCHE	TX	2,668.88	2,668.88
5981	PROFORCE LAW ENFORCEMENT	PRESCOTT	AZ	32,977.78	32,977.78
6114	PROQUEST INFORMATION	CHICAGO	IL	1,360.91	1,360.91
8964	PROVIDENT LIFE & ACCIDENT	ALTANTA	GA	695.12	695.12
11421	PRYOR LEARNING SOLUTIONS	MISSION	KS	199.00	199.00
11077	PUBLIC SAFETY PSYCHOLOGICAL SERVICES	DEMING	NM	3,652.70	3,652.70
12603	PUBLIC SAFETY PSYCHOLOGY	ALBUQUERQUE	NM	2,034.11	2,034.11
5032	PURE OPERATIONS, LLC	LAS CRUCES	NM	1,958.75	1,958.75
6097	PVT	ARTESIA	NM	12,594.83	12,594.83
6164	QUEST DIAGNOSTICS	ATLANTA	GA	2,358.35	2,358.35
6168	QUILL OFFICE PRODUCTS	FRAMINGHAM	MA	12,134.79	12,134.79

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
6198	R & R PRODUCTS, INC.	TUCSON	AZ	1,002.62	1,002.62
14489	RANDY GALINDO	CARLSBAD	NM	65.00	65.00
914	RANDY M AUTIO	ALBUQUERQUE	NM	2,711.74	2,711.74
11291	RAPID MARINE FUELS LLC	DEER PARK	TX	-	150.00
6319	RAY ALLEN MANUFACTURING LLC	COLORADO SPRINGS	CO	1,412.78	1,412.78
6228	RED BUD SUPPLY INC	BELMONT	MS	507.36	507.36
12797	RED ROCKET MEDIA LLC	LAS VEGAS	NV	12,404.17	12,404.17
12204	RELIANCE STANDARD	CAROL STREAM	IL	39,655.70	39,655.70
1029	REPUBLIC NATIONAL DISTRIBUTING CO	ALBUQUERQUE	NM	4,012.26	4,012.26
1715	REVENGE OF LANDS, LLC	CONROE	TX	250.00	250.00
1672	RICARDO LARA JR.	CARLSBAD	NM	500.00	500.00
2472	RICH FORD	ALBUQUERQUE	NM	4,737.08	4,737.08
9580	RICHARD AGUILAR	CARLSBAD	NM	20.00	20.00
11146	RICHARD CAGE	CARLSBAD	NM	141.00	141.00
820	RICHARD G FLEMING	CARLSBAD	NM	1,750.00	1,750.00
12053	RNY ENTERPRISES, LLC	CARLSBAD	NM	235.48	235.48
12573	ROADRUNNER TOOLS LLC	LAKE ARTHUR	NM	393.00	393.00
9168	ROBERT CASTILLO	CARLSBAD	NM	235.00	235.00
11977	ROBERT COLLINS	CARLSBAD	NM	60.00	60.00
12766	ROBERT TRAUTNER	CARLSBAD	NM	4,850.00	4,850.00
1625	ROBIN DAVID WILSON	ALBUQUERQUE	NM	4,009.00	4,009.00
1662	ROBOTRONICS INC	SPRINGVILLE	UT	1,734.25	1,734.25
6447	ROCKY MOUNTAIN INFORMATION NETWORK INC	PHOENIX	AZ	250.00	250.00
1002	ROGER CLEVELAND GOLF CO. INC.	HUNTINGTON BEACH	CA	26,895.13	26,895.13
10705	ROGUE FITNESS	COLUMBUS	OH	6,598.94	6,598.94
246	ROLFSON OIL LLC	GRAPEVINE	TX	13,133.50	13,133.50
15718	RORY CASTANEDA	CARLSBAD	NM	121.00	121.00
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB	CARLSBAD	NM	510.00	510.00
9563	RUDY ORDUNEZ	CARLSBAD	NM	20.00	20.00
6510	RUSH TRUCK CENTERS	DECATUR	AL	23,202.35	23,202.35
6116	RUTH L DOBBINS	SANTA FE	NM	156.70	156.70
12784	RYADD LLC	EDMOND	OK	2,481.60	2,481.60
1286	RYAN CAPPS	LOVINGTON	NM	4,614.00	4,614.00
6853	SAFARILAND, LLC	JACKSONVILLE	FL	1,375.00	1,375.00
6620	SAFETY KLEEN CORP.	NORWELL	MA	995.03	995.03
1693	SAMANTHA LUNA	CARLSBAD	NM	125.16	125.16
946	SAMBA HOLDINGS INC	PASADENA	CA	40.98	40.98
14297	SAMUEL A RIVERA	CARLSBAD	NM	268.37	268.37
12976	SAMUEL M SOTO III	CARLSBAD	NM	197.00	197.00
212	SANDIA OFFICE SUPPLY INC	ALBUQUERQUE	NM	1,055.11	1,055.11
277	SAUL MEDINA	EL PASO	TX	397.11	397.11

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
6680	SCIENTIFIC LABORATORY DIV	ALBUQUERQUE	NM	65.00	65.00
11469	SERGIO MALDONADO	ARTESIA	NM	102.00	102.00
13444	SERGIO RODRIGUEZ	EL PASO	TX	20.00	20.00
12084	SHALOM TRAILERS, INC	CARLSBAD	NM	473.90	473.90
1684	SHANNON R HAMMETT	ARTESIA	NM	2,872.85	2,872.85
1671	SHA-RAY LARA	CARLSBAD	NM	500.00	500.00
6742	SHARP ELECTRONICS CORP	MONTVALE	NJ	11,723.13	11,723.13
1294	SHAWN MARTIN	CARLSBAD	NM	20.00	20.00
1370	SHAWN MCCARTY	CARLSBAD	NM	1,200.00	1,200.00
1407	SHAY GREGORY	CARLSBAD	NM	19,683.13	19,683.13
6760	SHERWIN-WILLIAMS	CARLSBAD	NM	2,144.17	2,144.17
12070	SHI INTERNATIONAL CORP	DALLAS	TX	39,970.40	39,387.38
6533	SHIFT CALENDARS, INC	COVINA	CA	504.80	504.80
6794	SHORTHORN LITTLE LEAGE	CARLSBAD	NM	11,900.00	11,900.00
234	SHORT'S WRECKER SERVICES LLC	CARLSBAD	NM	1,404.69	1,404.69
1688	SHYANNE HYDE	CARLSBAD	NM	500.00	500.00
5252	SIDDONS-MARTIN EMERGENCY GROUP	DALLAS	TX	614.85	614.85
1526	SIGN SOLUTIONS USA, LLC	FARGO	ND	2,097.50	2,097.50
12881	SIGNALSCAPE INC	CARY	NC	2,572.96	2,572.96
6785	SIMPSON NORTON CORP.	GOODYEAR	AZ	5,548.40	5,548.40
6822	SKILLPATH SEMINARS INC.	MISSION	KS	349.00	349.00
10531	SLATE GROUP	LUBBOCK	TX	360.16	360.16
13280	SMITH & PHELPS ENTERPRISES	CARLSBAD	NM	3,794.65	3,794.65
6873	SMITH ENGINEERING INC.	ROSWELL	NM	49,639.28	49,639.28
639	SNO YO KING & CREAM INC	CARLSBAD	NM	834.21	834.21
11793	SOLARWINDS INC	AUSTIN	TX	489.72	489.72
7323	SONICLEAR TRIO SYSTEMS LLC	PASADENA	CA	1,995.00	1,995.00
951	SONJA DURAN	CARLSBAD	NM	1,559.92	1,559.92
6990	SOUTHEAST READY MIX, INC.	CARLSBAD	NM	9,973.08	9,973.08
7000	SOUTHEASTERN NM ECONOMIC	ROSWELL	NM	7,641.00	7,641.00
997	SOUTHERN GLAZER'S WINE & SPIRITS	ALBUQUERQUE	NM	8,248.06	8,248.06
366	SOUTHERN TIRE MART LLC	COLUMBIA	MS	24,878.37	24,878.37
7060	SOUTHWEST BODY & TOWING INC	ARTESIA	NM	2,752.60	2,752.60
60	SOUTHWEST ENVIRONMENTAL LLC	CARLSBAD	NM	204,789.20	204,789.20
7088	SOUTHWEST LP GAS CO	CARLSBAD	NM	59.24	59.24
7093	SOUTHWEST PHARMACY	CARLSBAD	NM	8,653.83	8,653.83
11429	SOUTHWEST TRAINING CONSULTANTS LLC	ALGODONES	NM	24,466.25	24,466.25
7082	SOUTHWESTERN EQUIPMENT CO	JUSTIN	TX	14,164.30	14,164.30
7145	SPARKS OFFICE SUPPLY, INC	CARLSBAD	NM	24,767.28	24,767.28
7162	SPECIALTY COMMUNICATIONS	ALBUQUERQUE	NM	4,937.11	4,937.11
13133	SPECIALTY MAINTENANCE PRODUCTS	HOUSTON	TX	408.44	408.44

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
899	SPECIALTY PUBLICATIONS OF MICHIGAN LLC	WALLED LAKE	MI	6,800.00	6,800.00
7164	SPORT CENTER	CARLSBAD	NM	1,895.56	1,895.56
7168	SPRINGTIME CLEANING SVCS	CARLSBAD	NM	2,674.36	2,674.36
1718	STANLEY W LIGHT REVOCABLE TRUST	CARLSBAD	NM	250.00	250.00
734	STAPLES INC	FRAMINGHAM	MA	215.03	215.03
13370	STATE DISBURSEMENT UNIT	CAROL STREAM	IL	1,429.54	1,429.54
10184	STELLAR INC	CARLSBAD	NM	1,338.79	1,338.79
7220	STERICYCLE, INC.	CAROL STREAM	IL	524.58	524.58
577	STEVEN G RENNIE	LOVING	NM	485.00	485.00
7229	STONYS PAINT & BODY	CARLSBAD	NM	4,352.95	4,352.95
10651	STREET CRIMES	CHICAGO	IL	450.00	450.00
1015	SUN COUNTRY AMATEUR GOLF ASSOC	RIO RANCHO	NM	240.00	240.00
1481	SUPER VACUUM MANUFACTURING CO, INC	FORT COLLINS	CO	563.59	563.59
485	SYSAID TECHNOLOGIES INC	NEWTON	MA	5,891.00	5,891.00
11267	TADDY HEALTHCARE SVCS LLC	CARLSBAD	NM	602.08	602.08
1615	TAMARA L CARRIGAN	CARLSBAD	NM	250.00	250.00
176	TASCOSA OFFICE MACHINES INC	HOBBS	NM	105.00	105.00
7135	TATE BRANCH	CARLSBAD	NM	6,551.90	6,551.90
8983	TAXATION & REVENUE DEPT.			2,076.90	2,076.90
885	TAXATION & REVENUE NM	ALBUQUERQUE	NM	1,499.05	1,499.05
813	TAYLOR MADE GOLF COMPANY	CARLSBAD	CA	16,989.70	16,989.70
10981	TDS	PALATINE	IL	10,337.53	10,337.53
11806	TECHSMITH CORPORATION	EAST LANSING	MI	491.67	491.67
13375	TELEFLEX LLC	ATLANTA	GA	2,750.00	2,750.00
1624	TEXAS BOOK COMPANY	GREENVILLE	TX	4,001.45	4,001.45
1704	TEXAS-NEW MEXICO NEWSPAPERS LLC	MCLEAN	VA	6,632.53	6,632.53
1383	THE ASSOCIATION FOR RURAL & SMALL LIBRARIES	SEATTLE	WA	500.00	500.00
2625	THE GARDEN MART, INC.	CARLSBAD	NM	53,713.54	53,713.54
803	THE GRANT PLANT INC	ALBUQUERQUE	NM	26,263.64	26,263.64
54	THE HEIL CO	ATLANTA	GA	1,082.82	1,082.82
2550	THE LOCAL PAGES INC	SALT LAKE CITY	UT	696.00	696.00
1482	THE MANITOWOC COMPANY, INC.	MILWAUKEE	WI	333.00	333.00
515	THE NATIONAL GUITAR MUSEUM LLC	NEW YORK	NY	24,000.00	24,000.00
6651	THE NEW MEXICAN INC	SANTA FE	NM	6,178.26	6,178.26
1017	THE PARTY PLACE NM LLC	CARLSBAD	NM	1,349.00	1,349.00
5935	THE PIN CENTER	LAS VEGAS	NV	505.00	505.00
1608	THE STRIPING COMPANY LLC	LOVINGTON	NM	3,767.61	3,767.61
8089	THE WATER WORKS INC	CARLSBAD	NM	5,532.56	5,532.56
7482	THERMAL SCIENTIFIC, INC	MANSFIELD	TX	1,387.74	1,387.74
1702	THERMO- FLUIDS, INC	NORWELL	MA	5,842.65	5,842.65
1392	THIRD GEN LLC	EL PASO	TX	2,751.46	2,751.46

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
7345	THIRTEEN TWENTY LLC	ARTESIA	NM	10,800.00	10,800.00
7533	THOMSON-WEST	CAROL STREAM	IL	9,268.00	9,268.00
1618	THROAT PUNCH PERFORMANCE LLC	MESILLA PARK	NM	683.02	683.02
1581	THRYV INC	DFW AIRPORT	TX	1,528.28	1,528.28
7500	TK ELEVATOR CORPORATION	CAROL STREAM	IL	108,637.40	108,637.40
1032	TK, LLC	CARLSBAD	NM	466.58	466.58
1208	T-MOBILE USA INC	CINCINNATTI	OH	1,878.17	1,878.17
7442	TNT REFRIGERATION LLC	CARLSBAD	NM	7,242.40	7,242.40
14856	TODD VANNATTER	CARLSBAD	NM	189.53	189.53
7311	TORO NATIONAL SUPPORT	ABILENE	TX	876.00	876.00
10230	TRANSUNION RISK &	DALLAS	TX	785.28	785.28
732	TRAVIS J BRUNS	CARLSBAD	NM	194.96	194.96
11927	TRESP MAGAZINE LLC	SANTA FE	NM	5,604.11	5,604.11
1179	TREVOR FRAY	CARLSBAD	NM	1,000.00	1,000.00
9869	TREY THOMPSON	CARLSBAD	NM	42.00	42.00
847	TROJAN TECHNOLOGIES GROUP ULC	LONDON, ONTARIO		9,438.25	9,438.25
1469	TRUELITE TRACE INC	SAN JOSE	CA	2,178.00	2,178.00
12506	TURNER BURKE HEADRICK	ARTESIA	NM	240.00	240.00
12393	TYLER TECHNOLOGIES INC	DALLAS	TX	438,634.11	428,634.11
1621	TYSON CISNEROS	CARLSBAD	NM	42.00	42.00
7607	ULINE INC.	PLEASANT PRAIRIE	WI	12,268.27	12,268.27
7610	ULTRA CLEAN CARPET &	CARLSBAD	NM	33,634.03	33,634.03
1346	UNITED STATES LIABILITY INSURANCE COMPANY	WAYNE	PA	2,280.00	2,280.00
8939	UNITED STEEL WORKERS	PITTSBURGH	PA	30,979.81	30,979.81
8987	UNITED WAY	CARLSBAD	NM	1,053.50	1,053.50
7705	UNIVERSAL BEARING & CHAIN	CARLSBAD	NM	105.44	105.44
1563	US LBM OPERATING CO. 3009, LLC	BUFFALO GROVE	IL	4,427.32	4,427.32
7624	USA BLUE BOOK	WAUKEGAN	IL	5,450.39	5,679.39
7671	USPS-NEOPOST POC	CAROL STREAM	IL	4,730.00	4,730.00
186	VAST DATA CONCEPTS LLC	KUTZTOWN	PA	5,988.00	5,988.00
300	VENDNOVATION LLC	RICHMOND	WA	1,300.00	1,300.00
1678	VERBAL JUDO INSTITUTE, INC	AUBURN	NY	1,895.00	1,895.00
11901	VERIZON WIRELESS	DALLAS	TX	35,877.80	35,877.80
7937	VERMEER MOUNTAIN WEST, INC	CHANDLER	AZ	2,272.75	2,272.75
1620	VIVIEN CHEN	LOS ALAMOS	NM	5,000.00	5,000.00
8027	WAGNER EQUIPMENT CORP.	DENVER	CO	3,105.79	3,105.79
11526	WANDA AGUILAR	CARLSBAD	NM	118.28	118.28
10487	WARRIOR KIT INC	PUEBLO WEST	CO	54,990.00	54,990.00
8063	WASTEQUIP MANUFACTURING CO LLC	CHARLOTTE	NC	29,890.37	29,890.37
8070	WATER DEPARTMENT	CARLSBAD	NM	360,662.04	360,662.04
8077	WATERMASTER IRRIGATION SUPPLY	LUBBOCK	TX	1,027.90	1,027.90

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
8072	WATSON TRUCK & SUPPLY	HOBBS	NM	515.50	306.50
312	WELLS FARGO FINANCIAL LEASING INC	DES MOINES	IA	6,482.76	6,482.76
8364	WEX BANK	CAROL STREAM	IL	367,515.01	367,515.01
12060	WILLIAM ANDERSON	HAGERMAN	NM	544.00	544.00
1700	WILLIAM KUPKUFUSKE	ANDREWS	TX	120.00	120.00
7860	WINDSTREAM COMMUNICATIONS	LOUISVILLE	KY	31,598.39	31,598.39
361	WINSUPPLY NE ABQ NM CO	ALBUQUERQUE	NM	3,597.29	3,597.29
7457	WITMER PUBLIC SAFETY	COATESVILLE	PA	2,135.79	2,135.79
12513	WITTEK GOLF SUPPLY	ELK GRV VILL	IL	3,882.17	3,882.17
8166	WORLD TRADE PRESS	TRAVERSE CITY	MI	1,305.60	1,305.60
10241	WREN STUDIO	CARLSBAD	NM	25,060.81	25,060.81
6932	WSP USA ENVIRONMENTAL & INFRASTRUCTURE INC	KENNESAW	GA	5,865.56	5,865.56
8332	WT COX INFORMATION SVCS	SHALLOTTE	NC	2,693.12	2,693.12
1269	XAVIER MELENDEZ	ROSWELL	NM	4,441.00	4,441.00
8375	XCEL ENERGY SERVICES, INC	DENVER	CO	564,154.29	564,154.29
12652	YAMAHA MOTOR FINANCE CORP	CHICAGO	IL	17,674.62	17,674.62
415	ZACH PIFER	LUBBOCK	TX	699.00	699.00
11590	ZACHARY SMITH	EUNICE	NM	20.00	20.00
327	ZADOC CAMPBELL	HOBBS	NM	15.00	15.00
1335	ZIP'S TRUCK EQUIPMENT INC.	NEW HAMPTON	IA	3,808.60	3,808.60
				15,603,001.01	15,611,433.11

**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 OCTOBER 10, 2023 AT 6:00 P.M.**

Present:	Dale Janway Edward T. Rodriguez Jason O. Chavez Wesley A. Carter Mark C. Walterscheid Jeff Forrest Karla Niemeier Judith E. Waters	Mayor Councilor Councilor Councilor Councilor Councilor Councilor Councilor <i>arrived at 6:18 p.m.</i>
Absent:	Lisa A. Anaya Flores	Councilor
Also Present:	K.C. Cass Ted Cordova Wendy Austin Denise Madrid-Boyea Nadine Mireles Angie Barrios-Testa Mike Abell Wayne Hatfield Allan Henriksen Melissa Salcido Ken Ahrens Jeff Patterson Shane Skinner Patrick Cass Joshua Moore Orlando Garza Therese Rodriguez John Heaton Julia Heaton	Deputy City Administrator Deputy City Administrator Deputy City Administrator City Attorney City Clerk Director of Municipal Services Director of Utilities IT Director IT Technician Finance Director Fire Chief Planning Director Police Chief Public Works Director Transit Director Citizen Citizen Citizen 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**

0:00:06      Invocation - Pledge of Allegiance

0:00:42      **1. APPROVAL OF AGENDA**

0:00:43      **Motion**

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

0:00:48      **Vote**

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

0:01:07      **2. CONSIDER APPROVAL OF RESOLUTION 2023-63, A RESOLUTION MAKING CERTAIN BUDGETARY ADJUSTMENTS TO THE 2023-2024 FISCAL YEAR BUDGET**

**Ms. Salcido** reviewed the revenue and expenditures making certain Budgetary Adjustments to the 2024 Fiscal Year Budget highlighting the GRT Capital Outlay Fund, the Water and Sewer Fund, the General Fund, the Health Insurance Fund, the Lodgers' Tax Promotional Fund, the Lodgers' Tax Non-Promotional Fund, the Capital Projects Fund, the Airport Improvement Fund, and Law Enforcement Funds.

**Councilor Walterscheid** asked when the Old Cavern Highway project will begin. **Mr. Cass** said there is not a definite start date but it has been bid and awarded.

0:05:46      **Motion**

The motion was made by Councilor Rodriguez and seconded by Councilor Forrest to approve of Resolution 2023-63, a Resolution making certain budgetary adjustments to the 2023-2024 Fiscal Year budget.

0:05:51      **Vote**

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

0:06:07      **3. ROUTINE AND REGULAR BUSINESS**

- A. Minutes of the Special City Council Meeting held on September 19, 2023
- B. Minutes of the Regular City Council Meeting held on September 26, 2023
- C. City Personnel Report
- D. Purchasing
  - 1) Consider Approval to Award RFP 2023-12 for Cemetery Grounds Maintenance and Grave Opening/Closing for Carlsbad Cemeteries to Orlando Garza dba Guadalupe Pest Control
- E. Contracts and Agreements
  - 1) Consider Approval of Lease Agreement between the City of Carlsbad and Advance Air, LLC for a portion of Cavern City Air Terminal
  - 2) Consider Approval of Lease Agreement between the City of Carlsbad and John Deere for Mowing Equipment for Lake Carlsbad Golf Course



3) Consider Approval of Memorandum of Agreement between the City of Carlsbad and New Mexico Department of Transportation for Carlsbad Municipal Transit

F. Monthly Reports

1) Human Resources Department September 2023

2) Utilities Department August 2023

G. Set the Date: November 14, 2023

1) Ordinance rezoning part of "C-2" Commercial 2 District to "I" Industrial District for an approximately 80.00 acre property located at 3627 Boyd Drive

2) Ordinance rezoning part of "C-1" Commercial 1 District to "C-2" Commercial 2 District for an approximately 0.85 acre property located at 319 Kircher Street

0:06:28 **Mayor Janway asked Mr. Cass to briefly discuss D1, Consider Approval to Award RFP 2023-12 for Cemetery Grounds Maintenance and Grave Opening/Closing for Carlsbad Cemeteries to Orlando Garza dba Guadalupe Pest Control.** Mr. Cass said at the August 8, 2023 Council meeting, City staff approached City Council members to put out an RFP for the Cemetery Grounds Maintenance contract. He said there was one bid received and we are seeking approval to negotiate this contract.

0:07:07 **Mayor Janway asked Mr. Cass to briefly discuss E1, Consider Approval of Lease Agreement between the City of Carlsbad and Advance Air, LLC for a portion of Cavern City Air Terminal.** Mr. Cass said Advance Air, LLC is the new provider for City air services. He said this award is similar to any critical air service provider we have had.

**Councilor Walterscheid** asked about the flight to Dallas. **Mayor Janway** said we have met several times with Advance Air, LLC about this topic. He said Advance Air is unable to do it at this time but will look into a flight to Dallas in the future.

**Councilor Forrest** asked when Advance Air, LLC will start flights to Albuquerque and Phoenix. **Mr. Cass** said he believes the date is November 7, 2023.

0:08:41 **Motion**

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

0:08:46 **Vote**

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

0:09:06 **4. CONSIDER APPROVAL OF RENEWAL OF BUSINESS LICENSE FOR COURTESY SPORTING AND PAWN APPLICANT: COURTESY SPORTING AND PAWN**

**Mr. Patterson** said Courtesy Sporting and Pawn is located at 1095 N. Canal Street and is requesting renewal of this annual business license. He said they have provided the bonding required by Section 28-136. He said the Planning staff received a background check from the Police Department in September and the background check recommended that Courtesy Sporting and Pawn and its owner be allowed to continue business within Carlsbad.

**Councilor Walterscheid** asked why do they need to renew yearly. **Mr. Patterson** said it is a requirement at the State level and in the City Ordinance to get this special license renewed by Council in order to operate the pawn business. He said the pawn business is the primary driver in this business license.

**Councilor Chavez** asked if this is for every year or every two years. **Mr. Patterson** said it is for every year.

0:10:43      **Motion**

The motion was made by Councilor Rodriguez and seconded by Councilor Carter to approve of Renewal of Business License for Courtesy Sporting and Pawn Applicant: Courtesy Sporting and Pawn.

0:10:52      **Vote**

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

0:11:11      **5. CONSIDER APPROVAL OF ACCEPTANCE OF A BUREAU OF JUSTICE FY2023 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT AWARD FROM THE U.S. DEPARTMENT OF JUSTICE FOR THE CARLSBAD POLICE DEPARTMENT**

**Chief Skinner** said the Edward Byrne Grant is something we have received in the past. He said with this grant, we have to go in with surrounding agencies in Eddy County and we have obtained the proper MOU's to move forward with this. He said we did the public notification period and there were no public comments received. He said the Grant Agreement amount is \$14,734. **Chief Skinner** said this grant will assist in enhancing body worn equipment. He said he would like to thank Mrs. Barrios-Testa and the Finance Department for their help.

0:12:44      **Motion**

The motion was made by Councilor Chavez and seconded by Councilor Forrest to approve of the acceptance of a Bureau of Justice FY2023 Edward Byrne Memorial Justice Assistance Grant Award from the U.S. Department of Justice for the Carlsbad Police Department.

0:12:50        **Vote**

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

0:13:03        **6. CONSIDER APPROVAL OF ACCEPTANCE OF GRANT AGREEMENT WITH NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION FOR A LAW ENFORCEMENT GRANT FOR CARLSBAD POLICE DEPARTMENT FOR RECRUITMENT AND RETENTION**

**Chief Skinner** said this is a DFA grant we are asking to apply for. He said this grant will allow us to continue to hire Law Enforcement Personnel and can also be applied to other positions that would be support or aid the positions. He said this grant can only be used for salaries and benefits and is more of a recruitment grant rather than a retention grant. He said this grant award amount is for \$1,050,000 and will be in use for the next three years.

0:15:10        **Motion**

The motion was made by Councilor Niemeier and seconded by Councilor Rodriguez to approve of the acceptance of Grant Agreement with New Mexico Department of Finance and Administration for a Law Enforcement Grant for Carlsbad Police Department for Recruitment and Retention.

0:15:16        **Vote**

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

0:15:28        **7. CONSIDER APPROVAL OF ACCEPTANCE OF A NM DEPARTMENT OF TRANSPORTATION AVIATION DIVISION GRANT FOR AIRFIELD MARKING AT THE CAVERN CITY AIR TERMINAL**

**Mr. Cass** said this grant is to fix some deficiencies in striping at the airport. He said the FAA has offered a \$150,000 grant with a \$15,000 match from the City of Carlsbad.

0:16:07        **Motion**

The motion was made by Councilor Chavez and seconded by Councilor Walterscheid to approve of the acceptance of a NM Department of Transportation Aviation Division Grant for Airfield Marking at the Cavern City Air Terminal.

0:16:13        **Vote**

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

0:16:28      **8. CONSIDER APPROVAL OF ORDINANCE 2023-19, AN ORDINANCE CREATING THE HALAGUENO ARTS PARK ADVISORY BOARD; PROVIDING THE MEMBERSHIP OF SAID BOARD AND DEFINING ITS DUTIES AND RESPONSIBILITIES, DEFINING THE ROLES OF THE CITY DEPARTMENTS AND PERSONNEL WHO WILL RETAIN THE RESPONSIBILITY OF OPERATING AND MAINTAINING THE HALAGUENO ARTS PARK, AND REPEALING OTHER ORDINANCES IN CONFLICT WITH THIS ORDINANCE**

0:16:59      **A. Public Hearing**

**Mrs. Barrios-Testa** said if approved tonight, the new board will be comprised of seven members who have been working as an ad-hoc committee for the last few years. She said this group of active stakeholders has been instrumental with their ideas and input for the development of the Halagueno Arts Park. She said this group has worked closely with the City to advocate and fundraise to continue to enhance the experience for those who come to enjoy the facility. **Mrs. Barrios-Testa** said if approved, the City will recognize this group of stakeholders who are willing and able to continue their work as an advisory board and will be advantageous to ensure that the Halagueno Arts Park maintains its beauty and integrity for many years to come.

**Councilor Walterscheid** asked who is on the board. **Julia Heaton** said along with herself, the other voting members are Judy Murray, Linda Pruit, Cindy Elkins, Wren Stroud, Dianne Joop and Carla Dunagun.

0:20:48      **Mayor Janway asked if anyone would like to speak regarding the Ordinance. No one appeared and the Mayor declared the public hearing closed and reconvened the Council into regular session.**

0:21:05      **B. Approval of Ordinance**

0:21:06      **Motion**

The motion was made by Councilor Niemeier and seconded by Councilor Rodriguez to approve of Ordinance 2023-19, an Ordinance creating the Halagueno Arts Park Advisory Board; providing the membership of said board and defining its duties and responsibilities, defining the roles of the city departments and personnel who will retain the responsibility of operating and maintaining the Halagueno Arts Park, and repealing other Ordinances in conflict with this Ordinance.

0:21:13      **Vote**

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

0:24:08      **9. COUNCIL COMMITTEE REPORTS**

No reports.

0:24:25      **10. ADJOURN**

0:24:27      **Motion**

The motion was made by Councilor Rodriguez and seconded by Councilor Waters to adjourn.

0:24:37      **Vote**

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

0:24:50      **Adjourn**

There being no further business, the meeting was adjourned at 6:24 p.m.

\_\_\_\_\_  
Dale Janway, Mayor

ATTEST:

\_\_\_\_\_  
Nadine Mireles, City Clerk

CITY OF CARLSBAD  
**PERSONNEL REPORT**

October 24, 2023

**APPOINTMENTS:**

<u>NAME</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>
Leslie Cantrell	10/25/23	Fire	Firefighter Rookie/EMT-B
Benjamin Dragstrem	10/25/23	Fire	Firefighter/EMT-P
Joseph Florez	10/25/23	Fire	Firefighter Rookie/EMT-B
Brenda Harris	10/25/23	Solid Waste	ARC Driver
Johnathan Rodriguez	10/25/23	Fire	Firefighter Rookie/EMT-B

**TERMINATIONS:**

<u>NAME</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>REASON</u>
Miguel Molina	10/13/23	Parks	Seasonal Laborer	Job Ended
Eric Reynolds	10/13/23	Solid Waste	ARC Driver	Declined job offer

**INTERNAL TRANSFERS AND PROMOTIONS:**

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

# 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:** Ken Ahrens, Fire Chief *KA*

**SUBJECT:** Recommendation for Employment

**DATE:** October 16, 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: Leslie Cantrell Classification/Position: Firefighter Rookie/ EMT-B

Department: Fire

- |   |   |  |
|---|---|--|
| <input checked="" type="checkbox"/> Regular | <input checked="" type="checkbox"/> Full-time | <input type="checkbox"/> Hourly \$ <u>19.16</u> per hour |
| <input type="checkbox"/> Seasonal           | <input 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 type="checkbox"/> Associates Degree              | _____                                      |
| <input type="checkbox"/> Bachelors Degree               | _____                                      |
| <input type="checkbox"/> Masters Degree                 | _____                                      |
| <input type="checkbox"/> Other                          | _____                                      |

### Employment:

Present or last Employer: Milroc Distribution

From Jan '23 to Present Classification: Warehouse Expeditor/ Driver

Duties: Warehouse stocking, pull orders, and deliveries.

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

Comments: I believe that Ms. Cantrell will be a valuable asset to the Fire 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:** Ken Ahrens, Fire Chief *KA*

**SUBJECT:** Recommendation for Employment

**DATE:** October 16, 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: Benjamin Dragstrem Classification/Position: Firefighter/ EMT-P

Department: Fire

- |   |   |   |
|---|---|---|
| <input checked="" type="checkbox"/> Regular | <input checked="" type="checkbox"/> Full-time | <input type="checkbox"/> Hourly \$ <u>\$ 25.22</u> per hour |
| <input type="checkbox"/> Seasonal           | <input type="checkbox"/> Part-time            | <input type="checkbox"/> Salary \$ _____ per annum          |
| <input type="checkbox"/> Temporary          | <input type="checkbox"/> On call              |   |

### Education Level:

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

### Employment:

Present or last Employer: Albuquerque Fire Rescue

From Aug '22 to Present Classification: Firefighter/ Paramedic

Duties: All firefighter duties as assigned.

Related Experience: Certified Paramedic, Class E Drivers License, Swiftwater, Extractor 1, Rope Tech 1, Radiation Safety Officer, Fire 1 & 2, HazMat Tech, & HazMat Ops.

Comments: Due to his experience and training, I believe that Mr. Dragstrem will be a valuable asset to the Fire 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:** Ken Ahrens, Fire Chief *KA*

**SUBJECT:** Recommendation for Employment

**DATE:** October 16, 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: Joseph Florez Classification/Position: Firefighter Rookie/ EMT-B

Department: Fire

- |   |   |  |
|---|---|--|
| <input checked="" type="checkbox"/> Regular | <input checked="" type="checkbox"/> Full-time | <input type="checkbox"/> Hourly \$ <u>19.16</u> per hour |
| <input type="checkbox"/> Seasonal           | <input 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"/> Associates Degree | <input checked="" type="checkbox"/> High School Diploma | <input type="checkbox"/> GED or equivalent |
| <input type="checkbox"/> Bachelors Degree             | _____   | _____                                      |
| <input type="checkbox"/> Masters Degree               | _____   | _____                                      |
| <input type="checkbox"/> Other                        | _____   | _____                                      |

### Employment:

Present or last Employer: American Medical Response

From June '20 to Present Classification: EMT-Basic

Duties: Provide quality and considerate care to wide variety of patients.

Related Experience: CPR Certified, EMT-Basic Certified, 3+ years in a highly active EMS system.

Comments: Due to his experience and training, I believe that Mr. Florez will be a valuable asset to the Fire 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: Ivan M Abell, Director of Utilities [Signature]

SUBJECT: Recommendation for Employment

DATE: October 16, 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: Brenda S. Harris Classification/Position: ARC Driver
Department: Solid Waste

- Regular Full-time Hourly \$25.76 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 NMSU-C: Welding Blueprint (2010)

Employment:

Present or last Employer: RDL Excavation & Construction
From 01/20/2019 to present Classification: Driver
Duties: Transport materials and equipment.

Related Experience:

Comments:

# 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:** Ken Ahrens, Fire Chief *KA*

**SUBJECT:** Recommendation for Employment

**DATE:** October 16, 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: Johnathan Rodriguez Classification/Position: Firefighter Rookie/ EMT-B

Department: Fire

- |   |   |   |
|---|---|---|
| <input checked="" type="checkbox"/> Regular | <input checked="" type="checkbox"/> Full-time | <input type="checkbox"/> Hourly \$ <u>\$ 19.16</u> per hour |
| <input type="checkbox"/> Seasonal           | <input 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 type="checkbox"/> Associates Degree              | _____                                      |
| <input type="checkbox"/> Bachelors Degree               | _____                                      |
| <input type="checkbox"/> Masters Degree                 | _____                                      |
| <input type="checkbox"/> Other                          | _____                                      |

### Employment:

Present or last Employer: LaDon Carriaga

From Jan '20 to Present Classification: Assistant Manager

Duties: Lifeguard and Assistant Manager Duties.

Related Experience: CPR & First Aid Certified.

Comments: I believe that Mr. Rodriguez will be a valuable asset to the Fire Department.

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM  
PURCHASING RECOMMENDATION

Council Meeting Date: 10/24/23

Department: Lodgers Tax	BY: Matt Fletcher, CPO	Date: 10/10/23
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*usaledo  
10/11/23*

SUBJECT: Services  
Description:  
Solicit proposals for Carlsbad's Annual Fourth of July Fireworks Show

SYNOPSIS:	Qty <u>1</u>	Total Est. Cost	<u>\$ 65,000.00</u>	Total Actual Cost	_____
Budgeted Yes		Est. City Share	<u>\$ 65,000.00</u>	Actual City Share	_____
Account #	<u>101012</u>		<u>\$ 65,000.00</u>		
Account #	_____		_____		
Account #	_____		_____		
Account #	_____		_____		
		TOTAL	<u>\$ 65,000.00</u>		

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

The City of Carlsbad contracts with a professional pyrotechnic firm to design, produce and execute our annual fourth of July fireworks show at Lake Carlsbad. Due to the estimated cost of this production, the City is required by the New Mexico State Procurement Code to conduct a formal sealed RFP to select a contractor to perform this service.

The City requests authorization to conduct an RFP for the fourth of July fireworks display.

Requested action to be taken by Council: Advertise Invitation for Request for Proposal	Council Action Taken: Select one	Date:
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Reviewed by City Administrator: /s/John Lowe 10/18/2023

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

Requested action to be taken by Council: Other:	Council Action Taken: Select one	Date:
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**ADDITIONAL INFORMATION:**

Reviewed by City Administrator:

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

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM  
PURCHASING RECOMMENDATION

Council Meeting Date: 10/24/23

Department: Water	BY: Matt Fletcher, CPO	Date: 10/10/23
SUBJECT: Services Description: Award bid for Old Cavern Area Waterline Replacement		

*Noted  
10/17/23*

<b>SYNOPSIS:</b>	Qty <u>1</u>	Total Est. Cost	<u>\$ 5,326,790.67</u>	Total Actual Cost	<u>\$ 4,689,376.00</u>
	Budgeted Yes	Est. City Share	<u>\$ 5,326,790.67</u>	Actual City Share	<u>\$ 4,689,376.00</u>
	Account # <u>100121</u>		<u>\$ 1,048,663.69</u>		
	Account # <u>100572</u>		<u>\$ 2,515,556.40</u>		
	Account # <u>100115</u>		<u>\$ 325,395.37</u>		
	Account # <u>101045</u>		<u>\$ 1,200,000.00</u>		
		TOTAL	<u>\$ 5,089,615.46</u>		

**BACKGROUND, JUSTIFICATION AND IMPACT:** (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)  
 The City of Carlsbad solicited bids for the Old Cavern water line and sewer line replacement project.

This project includes the installation of 7,913 linear feet of 12 inch water line from the intersection of Farris and National Parks Highway to Old Cavern Highway and Chapman Road. This project also includes 10,304 linear feet of 21 inch sewer pipe and 27 manholes from the intersection of Old Cavern and Farris to the intersection of Chapman road and Forrest Drive.

The City received two bids, with J & H Services having the lowest bid in the amount of \$4,689,376.00. The City recommends awarding the bid to J & H Services.

Requested action to be taken by Council: Advertise Invitation for Request for Proposal	Council Action Taken: Select one	Date:
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Reviewed by City Administrator:

<b>POST BID/RFP RECOMMENDATION</b>	<b>Council Meeting Date:</b>
Requested action to be taken by Council: Award Bid Number 2023-11	Council Action Taken: Select one
Date:	
<b>ADDITIONAL INFORMATION:</b>	
Reviewed by City Administrator: /s/John Lowe	
10/18/2023	



October 12, 2023

#6E28535

Matt Fletcher  
City of Carlsbad  
101 N. Halagueno St.  
Carlsbad, NM 88221  
Phone: (575) 887-1191

**RE: RECOMMENDATION REGARDING AWARD OF CONSTRUCTION CONTRACT FOR THE CITY OF CARLSBAD OLD CAVERN AREA  
WATERLINE REPLACEMENT PROJECT**

Dear Mr. Fletcher:

Bids were opened for the City of Carlsbad Old Cavern Waterline Replacement Project on August 22<sup>nd</sup>, 2023, at 101 N. Halagueno St., Carlsbad, NM 88221. Two bids were received for the project, and the bid packages were determined to be complete at the time of bid opening. The apparent low bidder was *J & H Services*. The total of the **Base Bids** ranged from four million, six hundred eighty nine thousand, three hundred seventy six dollars (\$4,689,376.00) to six million, six hundred sixty thousand, two hundred fifteen dollars (\$6,660,215).

Based on a review of the base bid, the low bidder has been identified as responsive, thus Souder, Miller & Associates (SMA) recommends awarding the project to *J & H Services* with a **total recommended award amount** of four million, six hundred eighty nine thousand, three hundred seventy six dollars (**\$4,689,376.00 w/o NMGRT**).

Souder, Miller & Associates (SMA) investigated *J & H Service's* past experience. The references provided by *J & H Services*, contacted by SMA, provided good feedback on their quality of work. Please refer to the References Contacts (attached) after the bid opening.

If the City of Carlsbad agrees with SMA's recommendation to award the project, the City of Carlsbad should award the construction contract to *J & H Services*. The attached Agreement between Owner and Contractor and Notice of Award for J & H Services needs to be signed. The contractor will then have 15 days to deliver insurance, performance, and payment bonds. After the City of Carlsbad receives all items from the Contractor, the Notice to Proceed can be signed by the City of Carlsbad and sent to the Contractor.

Please feel free to contact either of the undersigned if you have any questions or concerns related to this recommendation letter.

Matt Fletcher  
October 12, 2023  
Page 2

Sincerely,  
**MILLER ENGINEERS, INC. D/B/A  
SOUDER, MILLER AND ASSOCIATES**



Wyatt Briggs  
Staff Civil Designer  
wyatt.briggs@soudermiller.com



Marty Howell, P.E.  
Senior Engineer  
marty.howell@soudermiller.com

Enc: *Bid Tabulation*  
*References Contacted*  
*Notice of Award*  
*Agreement*  
*J & H Services Bid Package*

City of Carlsbad Old Covers Area Waterline Replacement Project  
 Bid Tabulation  
 08/22/2023

Water	ITEM NO.	ITEM DESCRIPTION	UNIT	EST. QTY.	SMA		J&H Services		SmithCo Construction	
					OPCO		Bidder No. 1		Bidder No. 2	
					UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
	1	Pre-construction and Post-construction Video Documentation	LS	1	\$2,500.00	\$2,500.00	\$9,100.00	\$9,100.00	\$1,500.00	\$1,500.00
	2	Mobilization and Demobilization	LS	1	\$312,000.00	\$312,000.00	\$200,000.00	\$200,000.00	\$300,000.00	\$300,000.00
	3	Material Testing Allowance	Allow	1	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00
	4	Traffic Control	LS	1	\$20,000.00	\$20,000.00	\$192,000.00	\$192,000.00	\$200,000.00	\$200,000.00
	5	Preparation, Implementation and Maintenance of a Storm Water Pollution Prevention Plan (SWPPP)	LS	1	\$30,000.00	\$30,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00
	6	Survey Existing Pavement	LS	1	\$50,000.00	\$50,000.00	\$71,000.00	\$71,000.00	\$30,000.00	\$30,000.00
	7	Furnish and Install 12-inch PVC C900 DR18 Waterline, (incl. labor, materials, excavation, backfill, fittings, tracer wire, warning tape and appurtenances needed for a complete installation), CIP	LF	7,804	\$78.92	\$623,783.68	\$91.00	\$719,264.00	\$150.00	\$1,185,600.00
	8	Furnish and Install 12-inch Gate Valve in Valve Box, (incl. labor, materials, valve, valve box, and all other appurtenances needed for a complete installation), CIP	EA	11	\$4,274.55	\$47,020.05	\$6,600.00	\$72,600.00	\$5,500.00	\$60,500.00
	9	Furnish and Install 8-inch Gate Valve in Valve Box, (incl. labor, materials, valve, valve box, and all other appurtenances needed for a complete installation), CIP	EA	3	\$3,000.00	\$6,000.00	\$3,800.00	\$7,600.00	\$3,500.00	\$7,000.00
	10	Furnish and Install 6-inch Gate Valve in Valve Box, (incl. labor, materials, valve, valve box, and all other appurtenances needed for a complete installation), CIP	EA	3	\$3,300.00	\$9,900.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	11	Tie into Existing 8-inch Waterlines, (incl. labor, materials, trenching, bedding, backfill, compaction, pressure testing, disinfection, furnish and install waterline, fittings, tracer wire, warning tape and all other appurtenances needed for a complete installation), CIP	EA	1	\$2,000.00	\$2,000.00	\$3,400.00	\$3,400.00	\$8,500.00	\$8,500.00
	12	Tie into Existing 8-inch Waterlines, (incl. labor, materials, trenching, bedding, backfill, compaction, pressure testing, disinfection, furnish and install waterline, fittings, tracer wire, warning tape and all other appurtenances needed for a complete installation), CIP	EA	3	\$2,500.00	\$7,500.00	\$4,300.00	\$8,600.00	\$9,000.00	\$18,000.00
	13	Tie into Existing 12-inch Waterlines, (incl. labor, materials, trenching, bedding, backfill, compaction, pressure testing, disinfection, furnish and install waterline, fittings, reducer, tracer wire, warning tape and all other appurtenances needed for a complete installation), CIP	EA	3	\$1,606.00	\$4,818.00	\$5,800.00	\$17,700.00	\$9,500.00	\$28,500.00
	14	Tie into Existing 20-inch Waterlines, (incl. labor, materials, trenching, bedding, backfill, compaction, pressure testing, disinfection, furnish and install waterline, fittings, tracer wire, warning tape and all other appurtenances needed for a complete installation), CIP	EA	1	\$10,357.00	\$10,357.00	\$21,000.00	\$21,000.00	\$25,000.00	\$25,000.00
	15	Furnish and Install 12-inch Stubout, (incl. labor, materials, trenching, bedding, backfill, compaction, pressure testing, disinfection, furnish and install waterline, fittings, tracer wire, warning tape and all other appurtenances needed for a complete installation), CIP	EA	1	\$2,750.00	\$2,750.00	\$5,000.00	\$5,000.00	\$9,500.00	\$9,500.00
	16	Furnish and Install 1-inch Air Combination Valve, (incl. labor, materials, valve, traffic rated vault, lid and all other appurtenances needed for a complete installation), CIP	EA	1	\$5,937.39	\$5,937.39	\$14,000.00	\$14,000.00	\$12,000.00	\$12,000.00
	17	Remove and Replace Existing Concrete Sidewalk to Existing Thickness, (incl. labor, materials, saw cut, removal and disposal of existing concrete sidewalk to an approved site and proper, compaction and all other appurtenances needed for a complete installation), CIP	SY	10	\$155.12	\$1,551.20	\$155.00	\$1,550.00	\$200.00	\$2,000.00
	18	Remove and Replace Existing Asphalt Roadway to Existing Thickness or to City of Carlsbad standards (whichever is better), (incl. labor, materials, saw cut, removal and disposal of existing asphalt to an approved site and proper, compaction and all other appurtenances needed for a complete installation), CIP	SY	1460	\$68.00	\$100,080.00	\$39.00	\$56,940.00	\$75.00	\$109,500.00
	19	Remove and Replace Existing Asphalt Driveway to Existing Thickness, (incl. labor, materials, saw cut, removal and disposal of existing asphalt to an approved site and proper, compaction and all other appurtenances needed for a complete installation), CIP	SY	377	\$48.00	\$18,176.00	\$48.00	\$18,111.00	\$150.00	\$41,550.00
	20	Furnish and Install Three Way Fire Hydrant Assembly, (incl. labor, materials, gate valve, tee on mainline, pipe, excavation, drain rock, backfill, collar, site restoration and all other appurtenances needed for a complete installation), CIP	EA	13	\$6,451.75	\$83,872.75	\$9,800.00	\$127,400.00	\$10,000.00	\$130,000.00
	21	Remove and Return Existing Fire Hydrant Assembly to Owner, (incl. labor, materials, excavation, transportation, site restoration and all other appurtenances needed for a complete removal), CIP	EA	2	\$975.00	\$1,950.00	\$2,200.00	\$4,400.00	\$2,000.00	\$4,000.00
	22	Furnish and Install 1-inch CTS PEX Water Service Lines by Trenchless Methods (incl. connection to existing water meter, all material, labor, fittings, trenching, bedding, backfilling, site restoration and all other appurtenances needed for a complete installation), CIP	EA	1	\$1,880.00	\$1,880.00	\$2,700.00	\$2,700.00	\$4,000.00	\$4,000.00
	23	Furnish and Install 1-inch CTS PEX Water Service Line by open-trench methods (incl. connections to new water main, connections to existing meter, all material, labor, tapping saddle, corporation stop, fittings, trenching, bedding, backfilling, site restoration and all other appurtenances needed for a complete installation), CIP	EA	18	\$1,685.00	\$30,330.00	\$2,105.00	\$37,890.00	\$2,500.00	\$45,000.00
	24	Remove and Replace Existing Fence (incl. all material, labor, site restoration and all other appurtenances needed for a complete installation), CIP	EA	8	\$18,000.00	\$144,000.00	\$4,800.00	\$38,400.00	\$4,500.00	\$36,000.00
	25	Remove and Replace Existing Curb and Gutter (incl. labor, materials, connections to new water main, site restoration and all other appurtenances needed for a complete installation), CIP	LF	28	\$71.43	\$1,999.24	\$140.00	\$3,920.00	\$100.00	\$2,800.00
	26	Cut and Cap Existing Waterline (incl. locate, potholing, labor, materials, caps, fittings, site restoration and all other appurtenances needed for a complete installation), CIP	EA	3	\$1,130.00	\$3,390.00	\$1,800.00	\$5,400.00	\$4,000.00	\$12,000.00
	27	Remove and Replace Existing Landscaping to match Existing Conditions (incl. shrubs, irrigation, grass and all other appurtenances needed for a complete installation), CIP	SY	54	\$138.35	\$7,470.90	\$182.00	\$9,828.00	\$200.00	\$10,800.00



**City of Carlsbad Old Covers Area Wasteline Replacement Project**  
**Bid Tabulation**  
**08/22/2023**

ITEM NO.	ITEM DESCRIPTION	UNIT	EST. QTY.	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
28	Furnish and install 21-inch PVC P448 Sewer Line, (incl. labor, materials, trenching, bedding, backfill, compaction, pressure testing, disinfection, furnish and install waterline, fittings, tracer wire, warning tape and all other appurtenances needed for a complete installation), CIP	LF	7,727	\$231.73	\$1,780,577.31	\$192.00	\$1,483,584.00	\$250.00	\$1,931,750.00
29	Tie into Existing Precast Concrete Manhole (incl. labor, materials, grout, tamping, curing and all other appurtenances needed for a complete installation), CIP	EA	1	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$13,000.00	\$13,000.00
30	Furnish and install 4-foot Diameter Precast Concrete Manhole, (incl. labor, materials, trenching, bedding, backfill, compaction, tamping, fittings, tracer wire, and all other appurtenances needed for a complete installation), CIP	EA	27	\$13,500.00	\$364,500.00	\$10,700.00	\$288,900.00	\$10,000.00	\$270,000.00
31	Furnish and install 21-inch Stubout 20' in length, (incl. labor, materials, trenching, bedding, backfill, compaction, pressure testing, disinfection, furnish and install waterline, fittings, tracer wire, warning tape and all other appurtenances needed for a complete installation), CIP	EA	2	\$1,378.40	\$2,756.80	\$9,600.00	\$19,200.00	\$5,500.00	\$11,000.00
32	Remove and Replace Existing Asphalt to Existing Thickness, (incl. labor, materials, saw cut, removal and disposal of existing asphalt to an approved site and proper, compaction and all other appurtenances needed for a complete installation), CIP	SF	24,251	\$63.05	\$1,529,024.55	\$39.00	\$945,789.00	\$63.00	\$1,576,315.00
33	Furnish and install 12-inch PVC SDR 35 Sewer Line, (incl. labor, materials, trenching, bedding, backfill, compaction, pressure testing, disinfection, furnish and install waterline, fittings, tracer wire, warning tape and all other appurtenances needed for a complete installation), CIP	LF	2,577	\$78.92	\$203,378.84	\$100.00	\$257,700.00	\$200.00	\$515,400.00
<b>Base Bid Construction Total:</b>					<b>\$5,326,790.67</b>		<b>\$4,689,376.00</b>		<b>\$6,660,215.00</b>
<b>Written Total:</b>							<b>\$4,689,376.00</b>		<b>\$6,660,215.00</b>
<b>Resident/Veteran Preference Status:</b>						<b>Minimum Bidder:</b>			
<b>Base Bid with applied Preference:</b>						<b>0%</b>	<b>\$6,660,215.00</b>		

\*Cells with red text indicate that a correction has been made in accordance with Article 14.D1.C of the Instructions to Bidders (C-200)

**CONSTRUCTION:**

I certify that the above figures are the evaluated bid prices from those submitted in the Bid Form.

*Mary Howell*  
 \_\_\_\_\_  
 Mary Howell, P.E.  
 Soudex, Miller & Associates

24-Aug-23  
 \_\_\_\_\_  
 Date

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: 10-24-2023

DEPARTMENT: Sports Complex	BY: Ted Cordova, Director of Community Development <i>TC</i>	DATE: 10-10-2023
----------------------------	--	------------------

**SUBJECT: Approve Third One Year Extension to Becky Thompson’s Concession Contract at the Bob Forrest Youth Sports Complex**

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

In 2016, The City sought proposals for the provision of concession services at the Bob Forrest Youth Sports Complex. Becky Thompson was awarded the contract and the renewal agreement expires on October 31, 2023. For background, due to the public health orders imposed by the state in 2020, Ms. Thompson’s agreement was extended through October, 2021 and then again through 2022.

Following the COVID-19 Pandemic, sporting events were halted and did not resume fully until April 2021. Based on the limited concession services over the last several years, we are requesting Ms. Thompson’s agreement be extended for a third one year extension through October 31, 2024.

**DEPARTMENT RECOMMENDATION:** If it is the will of the City Council, staff recommends approving the extension 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: 10/18/2023
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**Attachment: Third Extension of Becky Thompson’s Agreement for Concession Services**

**EXTENSION OF THE  
AGREEMENT BETWEEN THE CITY OF CARLSBAD AND  
BECKY THOMPSON FOR CONCESSION SERVICES  
AT THE BOB FORREST SPORTS COMPLEX**

THIS AGREEMENT is entered into at Carlsbad, New Mexico, this 24 day of October, 2023, by and between the **CITY OF CARLSBAD**, New Mexico, a municipal corporation, hereinafter referred to as the "**City**," and **BECKY THOMPSON**, an individual, hereinafter referred to as "**Thompson**."

WHEREAS, the City owns and operates a facility known as the Bob Forrest Sports Complex, (the "Complex"), at which there is a variety of youth sports venues including baseball, softball, and soccer fields; and

WHEREAS, the Complex includes three concession facilities; and

WHEREAS, from about 2013 to 2016, and pursuant to an agreement between the City and Becky Thompson, ("Thompson"), Thompson provided concession services at the Complex; and

WHEREAS, in its RFP No. 2016-27, the City sought proposals for the provision of concession services at the concession stands; and

WHEREAS, after reviewing the proposal submitted by Thompson in response to the RFP, the parties entered into a new contract in 2016 for concession services at the Complex; and

WHEREAS, in 2017 the parties amended the 2016 Agreement to revise the provision regarding compensation; and

WHEREAS, the parties renewed the 2016 Agreement as amended for an additional two year term for the period of November 1, 2018, through October 31, 2020; and

WHEREAS, the parties extended the 2016 Agreement as amended for an additional one year term for the period of November 1, 2020, through October 31, 2021; and

WHEREAS, since March 2020, the COVID-19 pandemic has halted sporting events at the Complex, and sporting events did not resume until April 20, 2021; and

WHEREAS, because of the lack of sporting events, concession services at the Complex have been limited.

WHEREAS, following the COVID-19 Pandemic, sporting events were halted and did not resume fully until April 2021. Based on the limited concession services over the last several years, we are requesting Ms. Thompson's agreement be extended for a third one year extension through October 31, 2024.

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

1. **2016 Agreement.** The Agreement Between the City of Carlsbad and Becky Thompson for Concession Services at the Bob Forrest Sports Complex dated November 9, 2016, is attached

and is incorporated herein and made a part of this Extension Agreement.

2. **2017 Amendment.** The Amendment of the Agreement Between the City of Carlsbad and Becky Thompson for Concession Services at the Bob Forrest Sports Complex dated December 20, 2017, is attached and is incorporated herein and made a part of this Extension Agreement.
3. **2020 Extension.** The Extension of the Agreement Between the City of Carlsbad and Becky Thompson for Concession Services at the Bob Forrest Sports Complex dated September 15, 2020, is attached and is incorporated herein and made a part of this Extension Agreement.
4. **One Year Extension.** The parties agree to extend the 2016 Agreement for one year beginning November 1, 2021, and ending October 31, 2022.
5. **2<sup>nd</sup> One Year Extension.** The parties agree to extend the 2016 Agreement for a second time for one year beginning November 1, 2022, and ending October 31, 2023.
6. **3<sup>rd</sup> One Year Extension.** The parties agree to extend the 2016 Agreement for a third time for one year beginning November 1, 2023, and ending October 31, 2024.
7. **Modification.** This extension shall be under the same terms and conditions, and the parties shall have the same rights and responsibilities as in the attached 2016 Agreement except that Paragraph 5 of the 2016 Agreement is amended as stated in the 2017 Amendment attached hereto.
8. **No Other Amendment.** Other than the amendment to Paragraph 5 of the 2016 Agreement, described above, no other provision of the 2016 Agreement is changed hereby.
9. **Captions.** The captions of any 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.
10. **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:**

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DALE JANWAY, MAYOR

ATTEST:

---

CITY CLERK

**BECKY THOMPSON:**

Becky Thompson  
BECKY THOMPSON

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

The foregoing instrument was signed and acknowledged before me this 12<sup>th</sup> day of October, 2023, by BECKYTHOMPSON.

STATE OF NEW MEXICO  
NOTARY PUBLIC  
MARY ANN M. DEARING  
Commission Number 1114657  
My Commission Expires March 28, 2024

My commission expires: 03/28/24 Mary Ann Dearing  
NOTARY PUBLIC

Legal

**AGREEMENT BETWEEN THE CITY OF CARLSBAD AND  
BECKY THOMPSON FOR CONCESSION SERVICES  
AT THE BOB FORREST SPORTS COMPLEX**

1           THIS AGREEMENT is entered into at Carlsbad, New Mexico, this 9<sup>th</sup> day of Nov.,  
2 2016, by and between the **CITY OF CARLSBAD**, New Mexico, a municipal corporation,  
3 hereinafter referred to as the "City," and **BECKY THOMPSON**, an individual, hereinafter referred  
4 to as "**Thompson**."

5  
6           WHEREAS, the City owns and operates a facility known as the Bob Forrest Sports Complex,  
7 hereinafter referred to as the "Complex", at which there is a variety of youth sports venues including  
8 baseball, softball, and soccer fields; and

9  
10           WHEREAS, the Complex includes three concession facilities; and

11  
12           WHEREAS, the City has previously allowed the various youth sports leagues to use the  
13 concession facilities at the Complex to raise money for the operation of youth sports activities; and

14  
15           WHEREAS, the Bob Forrest Sports Complex Advisory Board determined that it is in the best  
16 interest of the City to contract with a private concessionaire for the operation of the concession  
17 facilities; and

18  
19           WHEREAS, in its RFP No. 2016-27, the City sought proposals for the provision of  
20 concession services at the concession stands; and

21  
22           WHEREAS, Thompson submitted a proposal in response to RFP No. 2016-27; and

23  
24           WHEREAS, the Carlsbad City Council accepted Thompson's proposal subject to the  
25 development of a mutually acceptable agreement.

26  
27           NOW THEREFORE, the parties, in consideration of the mutual covenants and agreements  
28 herein contained, agree as follows:

29  
30           1.     **Definitions.**

31           A.     "**Board**" shall mean the Bob Forrest Sports Complex Advisory Board as it is now  
32 composed or as it may be amended in the future.

33           B.     "**Complex**" shall mean the real property and all improvements, buildings, and  
34 fixtures thereon commonly known as the Bob Forrest Sports Complex and which is more  
35 particularly described in Exhibit "A" attached hereto.

36           C.     "**Concession Stands**" shall mean the three (3) structures identified as Concession  
37 Stands on Exhibit "A" and the related improvements, fixtures, and appliances described on  
38 Exhibit "B" and any additional Concession Stands as the City may construct or place on the  
39 Complex during the term of this Agreement.  
40

- 1           D.    **"Concession Services"** shall include, but not necessarily be limited to:
- 2           i.    At all times during which scheduled sports events are conducted at the
- 3           Complex, providing a full range of food and beverage services at the
- 4           Concession Stands for the users of the Complex, including prepackaged and
- 5           prepared on-site foods and beverages, but Thompson shall not sell, serve, or
- 6           provide any alcohol or alcoholic beverages;
- 7           ii.   Providing such non-food or beverage concession services as Thompson may
- 8           choose to provide, such as the sale of clothing, memorabilia, or merchandise
- 9           related to sports, the Complex, or the Carlsbad area;
- 10          iii.   Operating, managing, coordinating, and promoting all concessions provided
- 11          by Thompson in a manner consistent with all applicable health and safety
- 12          laws, ordinances, rules, regulations, and policies;
- 13          iv.   Making all financial records available to the Carlsbad City Council or its
- 14          representatives as the Carlsbad City Council deems necessary;
- 15          v.    Remitting to the City all monies rightfully belonging to the City in fulfillment
- 16          of the terms of this Agreement;
- 17          vi.   Paying promptly all taxes, licenses, and fees of whatever nature that are
- 18          applicable to the operations pursuant to this Agreement;
- 19          vii.   Keeping, repairing, maintaining, improving, and operating the Concession
- 20          Stands in good order and repair at all times, at Thompson's sole expense, in
- 21          a safe, sanitary, orderly, sightly, and workmanlike manner in accordance with
- 22          all applicable laws, ordinances, codes, rules, regulations, and policies,
- 23          including, but not limited to janitorial services and those duties shown to be
- 24          performed by Thompson in Exhibit "C" attached hereto;
- 25          viii.   Attending Board meetings as may be scheduled and such other meetings as
- 26          may be requested from time to time with the City Administrator, City staff,
- 27          and/or the Governing Body and providing them with information as may be
- 28          requested;
- 29          ix.   Preparing and submitting monthly operation and revenue reports in a format
- 30          to be agreed to by the parties; and
- 31          x.    Performing such additional duties as may from time to time be mutually
- 32          agreed to by the parties.

33

34    2.    **Thompson Provided Services.** Thompson shall provide the City with full Concession

35    Services at the Concession Stands. In addition to such services, Thompson shall provide:

36    A.    **Labor & Materials.** All labor, materials, supplies, equipment, and tools needed to

37    perform the Concession Services. Thompson shall be solely responsible for all work

38    performed and for the selection, operation, maintenance, and repair of all materials, supplies,

39    equipment and tools used; and

40    B.    **Personnel.** All necessary personnel, appropriately selected, qualified, and

41    supervised.

42

43

- 1       3.     **City Provided Services.** The City shall:
- 2       A.     **Schedule.** The City shall provide Thompson with a written schedule of sports events
- 3       to be held at the Complex. The schedule shall be provided to Thompson within five (5) days
- 4       of the City's receipt of it.
- 5       B.     **Utilities.** Provide all reasonable and necessary utility services for water, sewer,
- 6       electricity, natural gas, if any, and garbage and trash collection. All applications and
- 7       connections for all other utilities or services shall be made by and in the name of Thompson.
- 8       Thompson shall be solely responsible for any charges, fees, or expenses for such other utility
- 9       or service as they become due.
- 10      C.     **Maintenance.** The City shall also provide such services as shown to be performed
- 11      by the City in Exhibit "C" attached hereto.
- 12
- 13      4.     **Exclusive Rights.** Thompson shall have the exclusive right to sell food and beverages at the
- 14      Complex. Her right to sell non-food or beverage concession items shall be nonexclusive.
- 15
- 16      5.     **Compensation.** In consideration for this Agreement, at least biweekly, Thompson shall
- 17      remit to the City all gross revenues from any and all Concession Services provided, hereinafter
- 18      "Gross Revenues". Along with the Gross Revenues, Thompson shall provide the City with a written
- 19      invoice for the Concession Services provided during that time period. The City shall remit to the
- 20      State of New Mexico the Gross Receipt Taxes due on the Gross Revenues. Then, in consideration
- 21      for this Agreement, the City shall pay Thompson ninety percent (90%) of the Gross Revenues. The
- 22      City shall receive ten percent (10%) of the Gross Revenues.
- 23
- 24      6.     **Right to Inspect and Audit.** Upon reasonable notice to Thompson, the City shall have the
- 25      right, but not the obligation, to inspect, copy, and audit or have its representative inspect, copy, and
- 26      audit all records maintained by or on behalf of Thompson as may be necessary to make a full, proper,
- 27      and complete audit of all business transacted by Thompson in connection with her operations
- 28      hereunder.
- 29
- 30      7.     **Storage of Equipment and Supplies.** Thompson may store her equipment, supplies, and
- 31      materials at the Complex in locations designated in writing by the City. Thompson shall be solely
- 32      responsible for the security of any equipment, supplies, or material so stored and for all needed
- 33      janitorial services and routine maintenance of the storage areas or structures used by Thompson.
- 34      Storage or disposal on the Complex of any materials or waste defined as hazardous or toxic by local,
- 35      state, or federal laws, rules, regulations, or policies shall be prohibited except with the prior written
- 36      permission of the City.
- 37
- 38      8.     **Prevention of Waste and Damage.** Thompson shall use all reasonable cautions to prevent
- 39      waste, damage, or injury to property of the City in the performance of her obligations under this
- 40      Agreement. Thompson shall be solely responsible for any damage to or destruction of City property
- 41      caused by the acts, willful or otherwise, of Thompson's officers, employees, or agents.
- 42
- 43
- 44



1       9.     Reporting Damage. Upon learning of any vandalism, damage, or destruction to the  
2     Concession Stands or of any repair or maintenance that is to be performed by the City, Thompson  
3     shall immediately report it verbally to the City. She shall also report such matters in writing within  
4     five (5) business days.

5  
6     10.    Structural Changes. Thompson shall not make any structural changes to the Concession  
7     Stands or to any structure, building, improvement used by Thompson, without the prior written  
8     consent of the City. All such changes shall be performed in a workmanlike manner and shall be  
9     done in accordance with all applicable laws, rules, and regulations. All alterations, additions, and  
10    improvements shall become a part of the Complex and the sole property of the City without offset  
11    or compensation to Thompson, except as may be agreed by the parties in writing. Thompson shall  
12    also:

13       A.     City Approval. Submit all plans and specifications to the City Administrator for  
14     written approval prior to commencing any work;

15       B.     Filing. File with and obtain the approval of all plans and specifications with all  
16     governmental departments and authorities having jurisdiction, prior to the commencement  
17     of any work; and

18       C.     Licensed Contractor. Have any and all such activity done by appropriately licensed  
19     contractors and done in accordance with all applicable laws, rules, and regulations.

20  
21    11.    Right to Enter and Inspect. The City shall have the right to enter the Complex and the  
22    Concession Stands to inspect or to have its representative enter and inspect the Complex and the  
23    Concession Stands, including but not limited to all improvements, buildings, fixtures, appliances,  
24    and personal property at any time.

25  
26    12.    Compliance with Laws. Thompson shall comply with all applicable local, state, and federal  
27    laws, rules, regulations, codes, policies, and inspections and shall obtain and maintain any and all  
28    permits, licenses, or certifications that may be necessary to carry out the operations contemplated by  
29    this Agreement, including, but not limited to obtaining and maintaining the permit or permits needed  
30    to operate a food service establishment. In the event Thompson should cease to be properly  
31    permitted, licensed, or certified, she shall immediately inform the City Administrator and shall  
32    immediately cease her operations pursuant to this Agreement. Within five (5) days of ceasing to be  
33    properly permitted, licensed, or certified, Thompson shall also notify the City in writing of that  
34    event. Thompson shall require all her employees, officers, and agents, to comply with all applicable  
35    local, state, and federal laws, rules, regulations, codes, policies, and inspections.

36  
37    13.    Assignment of Agreement. Thompson shall not sublease, assign, or transfer any interest  
38    in or right to this Agreement without the prior written approval of the City.

39  
40    14.    AS IS Condition. Prior to the commencement of this Agreement, Thompson fully examined  
41    and inspected the Complex, the Concession Stands, and their improvements, buildings, fixtures,  
42    appliances, and personal property therein. Thompson accepts the Complex, Concession Stands, and  
43    such improvements, buildings, fixtures, appliances, and personal property in their existing condition  
44    and state of repair. Thompson accepts them in an AS IS CONDITION. Thompson agrees that no

1 representations, statements, or warranties, express or implied, have been made by or on behalf of the  
2 City in respect thereto, including, but not limited to their suitability for any purpose, and the City  
3 shall in no event be liable for any latent defects. The parties understand that the City may, in its sole  
4 discretion and as funding may permit, add additional Concession Stands to the Complex.  
5

6 15. **Term.** The term of this Agreement shall be for two (2) years beginning on the 1<sup>st</sup> day of  
7 November 2016 and terminating on the 31<sup>st</sup> of October 2018. Upon the mutual agreement of the  
8 parties, this Agreement may be renewed for a maximum of one (1) additional term of two (2) years.  
9 Such renewal, if any, shall be upon the same terms and conditions as herein, or upon such terms and  
10 conditions as the parties may mutually agree.  
11

12 16. **Records.** For the term of this Agreement and for five (5) years after the expiration or  
13 termination of this Agreement, Thompson shall maintain copies of all records regarding any and all  
14 activities she conducts pursuant to this Agreement. The City shall have the right to inspect and copy  
15 or have its representative inspect and copy such records upon reasonable notice to Thompson.  
16

17 17. **Indemnification.** Thompson agrees to indemnify, save, and hold harmless the City, its  
18 officers, and employees against all liability, claims, damages, losses, or expenses of every kind,  
19 including reasonable attorneys' fees together with costs and expenses of litigation, arising out of,  
20 from, or associated in any manner with the acts or omissions of Thompson, her officers, agents, or  
21 employees.  
22

23 18. **Insurance.** At all times material to this Agreement and for any further time that Thompson  
24 may occupy any portion of the Complex, including, but not limited to the Concession Stands:

25 A. **Public Liability Insurance.** Thompson shall obtain and maintain, at her own  
26 expense, public liability insurance in the sum of one million dollars (\$1,000,000.00). Such  
27 insurance shall name the City as an additional insured.

28 B. **Automobile Liability Insurance.** Thompson shall obtain and maintain, at her own  
29 expense, automobile liability insurance in the sum of one million dollars (\$1,000,000.00).  
30 Such insurance shall name the City as an additional insured.

31 C. **Thompson Property and Casualty.** Thompson shall be responsible for obtaining  
32 and maintaining, at her own expense, fire, property, and casualty insurance covering all  
33 improvements, fixtures, appliances, and appurtenances owned by Thompson or used or  
34 placed at the Complex by Thompson should she desire such insurance. Thompson knows  
35 and understands that the City shall **NOT PROVIDE** fire, property, or casualty insurance for  
36 any improvements, fixtures, appliances, and appurtenances not owned by the City.  
37 Thompson shall be solely responsible for obtaining and maintaining such coverage. The City  
38 assumes no responsibility for any property used or placed at the Complex. The City, its  
39 officers, employees, and agents are hereby expressly released and discharged from any  
40 responsibility whatsoever for any such property.

41 D. **Certificates of Insurance.** All insurance shall be with a company or companies  
42 licensed and authorized to do business in the State of New Mexico. No later than the  
43 effective date of this Agreement, Thompson shall provide the City Administrator with a  
44 Certificate or Certificates of Insurance reflecting the coverages specified herein and naming

1 the City as loss payee as its interests may exist and as an additional insured. Thompson shall  
2 annually furnish to the City Administrator a Certificate or Certificates of Insurance for the  
3 above required insurances. Thompson shall provide the City Administrator with notice of  
4 any change thereof, and furnish to the City Administrator evidence of acquirement of a  
5 substitute therefore, and payment of the premium thereof. If Thompson should fail to  
6 maintain such insurance coverage or coverages, then the City may, at its sole discretion,  
7 obtain such insurance to insure its interests. If the City does so, it may recover the cost of  
8 that insurance from Thompson. The City's acquisition of such insurance shall not relive  
9 Thompson of her obligation to obtain and maintain insurance as required herein.

10  
11 19. **Default or Breach.** Each of the following events shall constitute a default or breach of this  
12 Agreement:

13 A. **Voluntary Proceedings.** If Thompson, during the term of this Agreement, shall file  
14 a petition in bankruptcy or insolvency or for reorganization under any bankruptcy act, or shall  
15 voluntarily take advantage of any such act by answer or otherwise, or shall make an  
16 assignment for the benefit of creditors.

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

22 C. **Failure to Comply.** If Thompson fails to perform or comply with any of the  
23 conditions of this Agreement, and if the nonperformance shall continue for a period of fifteen  
24 (15) days after notice thereof by the City to Thompson, or, if the performance cannot be  
25 reasonably had within the fifteen (15) day period, and Thompson shall not in good faith have  
26 commenced performance within the fifteen (15) day period and then diligently proceeded to  
27 completion of performance.

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

30  
31 20. **Effect of Default.** In the event of default hereunder as set forth in this Agreement, the rights  
32 of the City shall be as follows:

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

38 B. **Correction.** The City may elect, but shall not be obligated, to make any payment  
39 required of Thompson herein or comply with any agreement, term, or condition required  
40 hereby to be performed by Thompson, and the City shall have the right to enter the Complex,  
41 including but not limited to the Concession Stands for the purpose of directing or remedying  
42 any such default and to remain until the default has been corrected or remedied; but any  
43 expenditure for correction by the City shall not be deemed to waive or release the default of

1 Thompson or the right of the City to take any action as may be otherwise permissible or to  
2 seek other remedy under the law.  
3

4 21. **Non-Waiver.** Waiver by the City of any default in performance by Thompson of any of the  
5 terms or conditions contained in this Agreement shall not be deemed a continuing waiver of that  
6 default or any subsequent default.  
7

8 22. **Funding Availability.** The funding of this Agreement is subject to the availability and  
9 appropriation of funds by the City Council of Carlsbad, New Mexico. If sufficient funding is not  
10 available or not appropriated by the City Council, then this Agreement is terminated and the City  
11 shall not incur any penalty or further liability.  
12

13 23. **Destruction of the Complex.** In the event the Complex or any portion of it is totally  
14 destroyed or so partially destroyed or damaged as to render it incapable of reasonable use, then the  
15 City may, at its sole discretion, choose to repair the damage or destruction or choose to terminate this  
16 Agreement without incurring any penalty or further liability.  
17

18 24. **Termination.** Either party may terminate this Agreement without cause by providing the  
19 other party with written notice of its intention to terminate this Agreement at least ninety (90) days  
20 prior to the termination date. By such termination, neither party may nullify obligations already  
21 incurred prior to the date of termination of the Agreement. However, neither party shall have any  
22 obligation to perform services or make payment for such services rendered after such date of  
23 termination.  
24

25 25. **Surrender of the Complex.** Thompson shall, on the last day of the term of this Agreement  
26 or on earlier termination and forfeiture of this Agreement, peaceably and quietly surrender and  
27 deliver the Complex, including, but not limited to the Concession Stands, free of subtenancies,  
28 including all buildings, additions and improvements constructed or placed thereon by Thompson,  
29 except movable trade fixtures, all in good condition and repair. Any trade fixtures or personal  
30 property belonging to Thompson, not removed within thirty (30) days after the termination of this  
31 Agreement, and if the City shall so elect, shall be deemed abandoned and become the property of the  
32 City without any payment or offset thereof.  
33

34 26. **Entirety of Agreement; Modifications.** This Agreement incorporates all the agreements,  
35 covenants, and understandings between the parties hereto concerning the subject matter hereof, and  
36 all such covenants, agreements, and understandings have been merged into this written Agreement.  
37 No prior or contemporaneous agreement or understanding, verbal or otherwise, of the parties or their  
38 agents shall be valid or enforceable unless embodied in this Agreement. The parties expressly waive  
39 any other or further representations, warranties, or agreements not set forth in this document.  
40 Neither this Agreement nor any provisions hereof may be waived, modified, amended, discharged  
41 or terminated except by an instrument in writing executed with the same formality as with this  
42 Agreement and then only to the extent set forth in such instrument.  
43

1       **27. Independent Contractor.** Thompson, her officers, employees, and agents are independent  
2 contractors performing services for the City and are not employees of the City. Thompson and her  
3 officers, employees, and agents shall not accrue leave, retirement, insurance, bonding, use of City  
4 vehicles, or any other benefits afforded to the employees of the City of Carlsbad as a result of this  
5 Agreement.

6  
7       **28. Limit of Authority.** Thompson shall not purport to bind the City of Carlsbad, unless  
8 Thompson has express written authority to do so, and then only within the strict limits of that  
9 authority.

10  
11       **29. Workers' Compensation.** Thompson agrees to comply with state laws and rules applicable  
12 to workers compensation benefits for her employees. If Thompson fails to comply with the Workers'  
13 Compensation Act and applicable rules when required to do so, this Agreement may be terminated  
14 by the CITY.

15  
16       **30. Procurement Code Penalties.** The Procurement Code, NMSA 1978, Sections 13-1-28  
17 through 13-1-199, imposes civil and criminal penalties for its violation. In addition, the New  
18 Mexico criminal statutes impose felony penalties for illegal bribes, gratuities, and kickbacks.

19  
20       **31. Notices.** All notices permitted or required by the terms of this Agreement shall be in writing  
21 and be deemed to have been duly given and delivered, if mailed, certified postage prepaid:

22       If to the City:

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

22       If to Thompson:

23               Becky Thompson  
24               810 Preston Trail  
25               Carlsbad, NM 88220

26  
27       The parties shall notify each other in writing of any change in the above information.

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

32  
33       **33. ARBITRATION.** SHOULD ANY DISPUTE ARISE BETWEEN THE PARTIES IN  
34 CONNECTION WITH THE AGREEMENT AND IF SUCH DISPUTE CANNOT BE RESOLVED  
35 BY DISCUSSION BETWEEN THE PARTIES, THE PARTIES AGREE TO SUBMIT THE  
36 UNRESOLVED DISPUTE TO BINDING ARBITRATION, PURSUANT TO THE RULES OF  
37 THE AMERICAN ARBITRATION ASSOCIATION, IN LIEU OF LITIGATION.

38  
39       **34. Venue.** The parties agree that legal actions arising out of this Agreement, should there be  
40 any, shall be brought in the District Court of Eddy County, New Mexico for the Fifth Judicial  
41 District. The parties expressly consent to both in personam and subject matter jurisdiction of the  
42 Eddy County District Court and agree that venue shall properly lie in the Eddy County, New Mexico  
43 District Court.

1 35. **WAIVER OF JURY TRIAL.** THE PARTIES HEREBY WAIVE THE RIGHT TO A  
2 JURY TRIAL ON ANY ISSUE ARISING OUT OF OR RELATING, DIRECTLY OR  
3 INDIRECTLY, TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED  
4 HEREBY.  
5

6 36. **Captions.** The captions of any articles, paragraphs, or sections hereof are made for  
7 convenience only and shall not control or affect the meaning or construction of any of the provisions  
8 thereof.  
9

10 37. **Exhibits.** Any instrument or document made and attached to this Agreement shall constitute  
11 a part hereof as though set forth in full in the body of this Agreement, whether made a part hereof  
12 by reference or whether made a part hereof by attachment.  
13



21 ATTEST:  
22  
23 Annette Barrios  
24 CITY CLERK  
25

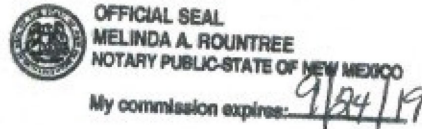
CITY OF CARLSBAD:

[Signature]  
DALE JANWAY, MAYOR

BECKY THOMPSON:

[Signature]  
BECKY THOMPSON

34  
35 STATE OF NEW MEXICO )  
36 ) ss.  
37 COUNTY OF EDDY )  
38



39 The foregoing instrument was signed and acknowledged before me this 28<sup>th</sup> day of  
40 October, 2016, by BECKY THOMPSON.  
41

42  
43 My commission expires: 9/24/19  
44

[Signature]  
NOTARY PUBLIC

EXHIBIT A  
Bob Forrest Sports Complex

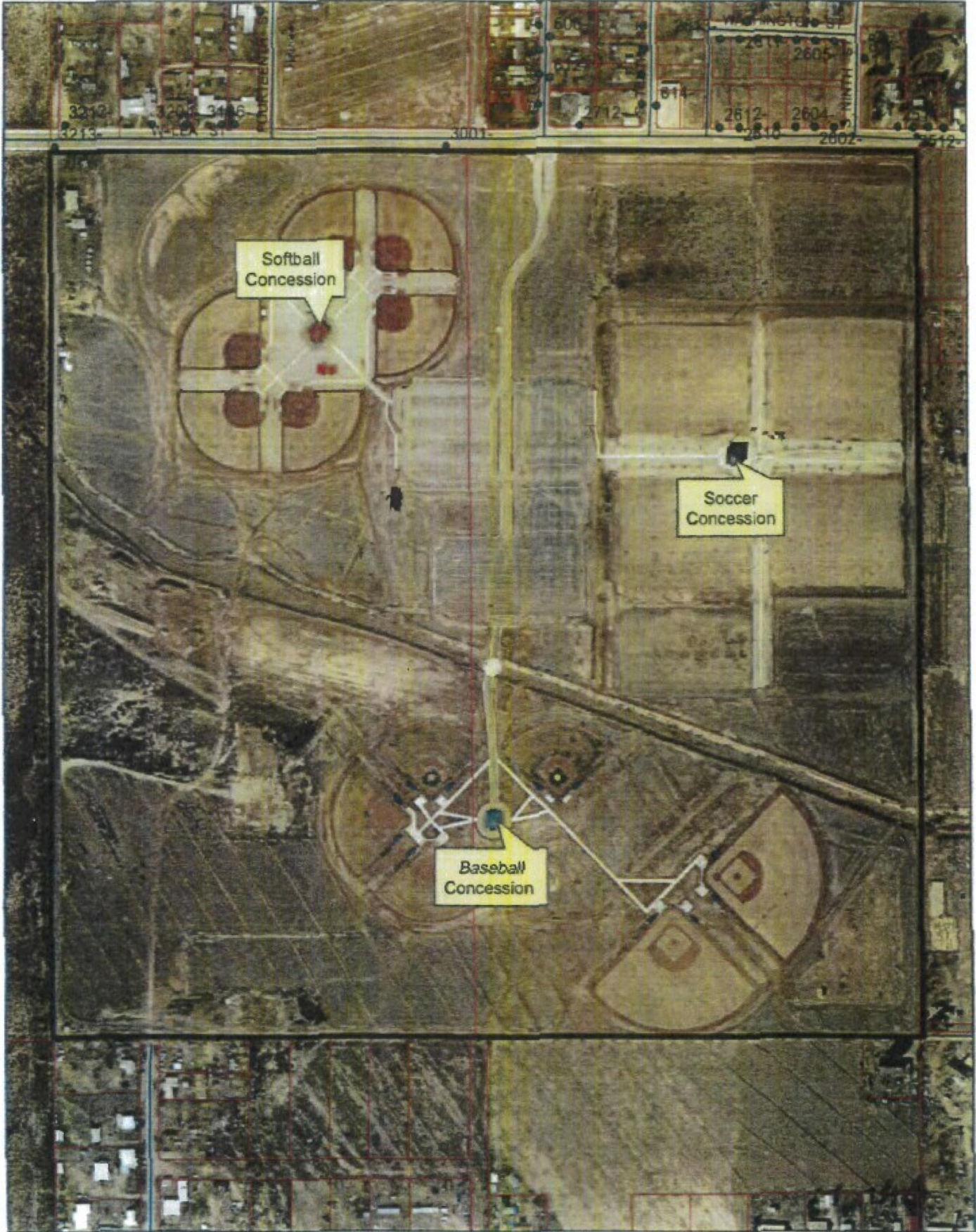


EXHIBIT "B"

BOB FORREST YOUTH SPORTS COMPLEX

City owned equipment in concession stands

March 22, 2013

Softball Concession

NSF commercial refrigerator -- fixed asset number 00010452

54" x 24" NSF stainless steel food prep table (1)

60" x 24" NSF stainless steel food prep table (2)

84" x 24" NSF stainless steel food prep table (1)

72" x 36" NSF stainless steel food prep table (1)

30" x 24" NSF stainless steel food prep table (2)

100" x 30" NSF stainless steel sink

Baseball Concession

NSF commercial refrigerator -- No fixed asset sticker

54" x 24" NSF stainless steel food prep table (1)

60" x 24" NSF stainless steel food prep table (2)

84" x 24" NSF stainless steel food prep table (1)

72" x 36" NSF stainless steel food prep table (1)

30" x 24" NSF stainless steel food prep table (2)

100" x 30" NSF stainless steel sink

Soccer Concession Stand

NSF commercial refrigerator -- No fixed asset sticker

54" x 24" NSF stainless steel food prep table (1)

60" x 24" NSF stainless steel food prep table (2)

84" x 24" NSF stainless steel food prep table (1)

72" x 36" NSF stainless steel food prep table (1)

30" x 24" NSF stainless steel food prep table (2)

100" x 30" NSF stainless steel sink



## EXHIBIT "C"

### MAINTENANCE, REPAIR, AND REPLACEMENT RESPONSIBILITIES

ITEMS		RESPONSIBLE PARTY	
		MAINTENANCE AND REPAIR	REPLACEMENT
1.	Building Structural Components	City	City
2.	Roofs	City	City
3.	Windows	City	City
4.	Window Coverings	Thompson	Thompson
5.	Glass	City	City
6.	Doors	City	City
7.	Interior Walls	City	City
8.	Interior Painting	Thompson	Thompson
9.	Floor Coverings, Tile	City	City
10.	Drop Ceilings	City	City
11.	Plumbing Fixtures	City	City
12.	Light Fixtures - Mounted	City	City
13.	Light Fixtures - All others	Thompson	City
14.	Light Bulbs, Tubes	N/A	Thompson
15.	Security System	City	City
16.	HVAC - Electrical/Mechanical Components	City	City
17.	HVAC - Duct work, and remainder	City	City
18.	Appliances owned by Thompson	Thompson	Thompson
19.	Appliances owned by City	City	City
20.	Furnishings	Thompson	Thompson
21.	Exterior Painting and Surfaces	City	City
22.	Sidewalks, Exterior Public Areas	City	City

**AMENDMENT OF  
AGREEMENT BETWEEN THE CITY OF CARLSBAD AND  
BECKY THOMPSON FOR CONCESSION SERVICES  
AT THE BOB FORREST SPORTS COMPLEX**

1 THIS AMENDMENT OF AGREEMENT is entered into at Carlsbad, New Mexico, this \_\_  
2 20 day of Dec., 2017, by and between the **CITY OF CARLSBAD**, New Mexico, a municipal  
3 corporation, hereinafter referred to as the "City," and **BECKY THOMPSON**, an individual,  
4 hereinafter referred to as "**Thompson**."

5  
6 WHEREAS, the City owns and operates a facility known as the Bob Forrest Sports Complex,  
7 hereinafter referred to as the "Complex", at which there is a variety of youth sports venues including  
8 baseball, softball, and soccer fields; and

9  
10 WHEREAS, the Complex has three concession stands with related improvements, fixtures,  
11 and appliances; and

12  
13 WHEREAS, in 2013, the City and Thompson entered into an agreement for Thompson to  
14 operate the concession facilities at the Complex; and

15  
16 WHEREAS, the parties have continued to have such a agreement for the operation of the  
17 concession facilities since that time; and

18  
19 WHEREAS, under the terms of the current agreement, once a week Thompson is to remit  
20 all of her gross earnings to the City and then the City is to retain ten percent (10%) of the gross  
21 earning as compensation and return the remainder to Thompson; and

22  
23 WHEREAS, that weekly process has been found to be burdensome for the parties; and

24  
25 WHEREAS, the parties wish to amend the agreement to provide for a different process for  
26 the payment of compensation.

27  
28 NOW, THEREFORE, FOR THE CONSIDERATION SPECIFIED HEREIN THE PARTIES  
29 AGREE AS FOLLOWS:

30  
31 1. **Agreement.** The Agreement Between the City of Carlsbad and Becky Thompson for  
32 Concession Services at the Bob Forrest Sports Complex with a term of November 1, 2016, through  
33 October 31, 2018, is attached hereto and incorporated herein and made a part of this Amendment  
34 (referred to as the "Agreement").

35  
36 2. **Compensation.** Paragraph 5 of the Agreement is hereby amended to state:

37 5. **Compensation.** In consideration for this Agreement, Thompson shall pay to the City  
38 10% of all gross revenues from any and all Concession Services provided, (referred to as the  
39 "City's Compensation"). Thompson shall pay the City's Compensation to the City once per  
40 month. The City's Compensation shall be due to the City no later than the 7th day of the

1 subsequent month. At the time Thompson submits the City's Compensation to the City,  
2 Thompson shall also provide a written itemized statement in a form approved by the City and  
3 containing all information required by the City's Finance Director. At a minimum, the  
4 statement shall state the time period covered by the statement, the total gross revenues,  
5 amount remitted to the City, and taxes remitted to the State of New Mexico. The statement  
6 shall be certified by Thompson as complete and accurate. Thompson shall be responsible  
7 for the payment of any and all taxes due.

8  
9 3. **No Other Amendment.** Other than the amendment to Paragraph 5 of the Agreement,  
10 described above, no other provision of the Agreement is changed hereby.

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

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

19  
20  
21 **CITY OF CARLSBAD:**

22 

23  
24  
25 STEVE McCUTCHEON, CITY ADMINISTRATOR

26  
27  
28  
29 STATE OF NEW MEXICO )  
30 ) ss.  
31 COUNTY OF EDDY )

32  
33 The foregoing instrument was signed and acknowledged before me this 22<sup>nd</sup> day of  
34 December, 2017, by STEVE McCUTCHEON, City Administrator for the City of  
35 Carlsbad, New Mexico.

36  
37  
38 My commission expires: 9-21-19

39   
40 NOTARY PUBLIC  
41  
42  
43  
44  
45



**EXTENSION OF THE  
AGREEMENT BETWEEN THE CITY OF CARLSBAD AND  
BECKY THOMPSON FOR CONCESSION SERVICES  
AT THE BOB FORREST SPORTS COMPLEX**

1 THIS AGREEMENT is entered into at Carlsbad, New Mexico, this 15<sup>th</sup> day of September  
2 2020, by and between the **CITY OF CARLSBAD**, New Mexico, a municipal corporation,  
3 hereinafter referred to as the "City," and **BECKY THOMPSON**, an individual, hereinafter referred  
4 to as "**Thompson**."

5  
6 WHEREAS, the City owns and operates a facility known as the Bob Forrest Sports Complex,  
7 (the "Complex"), at which there is a variety of youth sports venues including baseball, softball, and  
8 soccer fields; and

9  
10 WHEREAS, the Complex includes three concession facilities; and

11  
12 WHEREAS, from about 2013 to 2016, and pursuant to an agreement between the City and  
13 Becky Thompson, ("Thompson"), Thompson provided concession services at the Complex; and

14  
15 WHEREAS, in its RFP No. 2016-27, the City sought proposals for the provision of  
16 concession services at the concession stands; and

17  
18 WHEREAS, after reviewing the proposal submitted by Thompson in response to the RFP,  
19 the parties entered into a new contract in 2016 for concession services at the Complex; and

20  
21 WHEREAS, in 2017 the parties amended the 2016 Agreement to revise the provision  
22 regarding compensation; and

23  
24 WHEREAS, the parties renewed the 2016 Agreement as amended for an additional two year  
25 term for the period of November 1, 2018, through October 31, 2020; and

26  
27 WHEREAS, since March 2020, the COVID-19 pandemic has halted sporting events at the  
28 Complex, and it is not known when the Complex will fully reopen; and

29  
30 WHEREAS, because of the lack of sporting events, there have been no concession services  
31 at the Complex.

32  
33  
34 NOW THEREFORE, the parties, in consideration of the mutual covenants and agreements  
35 herein contained, agree as follows:

- 36  
37 1. **2016 Agreement.** The Agreement Between the City of Carlsbad and Becky Thompson for  
38 Concession Services at the Bob Forrest Sports Complex dated November 9, 2016, is attached and  
39 is incorporated herein and made a part of this Extension Agreement.  
40

1 2. **2017 Amendment.** The Amendment of Agreement Between the City of Carlsbad and Becky  
2 Thompson for Concession Services at the Bob Forrest Sports Complex dated December 20, 2017,  
3 is attached and is incorporated herein and made a part of this Extension Agreement.  
4

5 3. **One Year Extension.** The parties agree to extend the 2016 Agreement for one year  
6 beginning November 1, 2020, and ending October 31, 2021.  
7

8 4. **Modification.** This extension shall be under the same terms and conditions, and the parties  
9 shall have the same rights and responsibilities as in the attached 2016 Agreement except that  
10 Paragraph 5 of the 2016 Agreement is amended as stated in the 2017 Amendment attached hereto.  
11

12 5. **No Other Amendment.** Other than the amendment to Paragraph 5 of the 2016 Agreement,  
13 described above, no other provision of the 2016 Agreement is changed hereby.  
14

15 6. **Captions.** The captions of any paragraphs or sections hereof are made for convenience only  
16 and shall not control or affect the meaning or construction of any of the provisions thereof.  
17

18 7. **Exhibits.** Any instrument or document made and attached to this Agreement shall constitute  
19 a part hereof as though set forth in full in the body of this Agreement, whether made a part hereof  
20 by reference or whether made a part hereof by attachment.  
21




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**CITY OF CARLSBAD:**

  
DALE JANWAY, MAYOR

ATTEST:

  
NADINE MIRELES  
CITY CLERK

**CITY OF CARLSBAD**

**AGENDA BRIEFING MEMORANDUM**

Council Meeting Date: 10/24/2023

<b>DEPARTMENT:</b> Carlsbad Police Department	<b>By:</b>  Shane Skinner – Chief of Police	<b>DATE:</b> 10/17/2023
--	--	----------------------------

**SUBJECT: Memorandum of Understanding (#A-23-156) between Eddy County and the City of Carlsbad regarding the RAVE Emergency Notification System**

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

The Eddy County Office of Emergency Management and the City of Carlsbad Dispatch Center have entered into an agreement with LYME Technology Solutions for the use of the RAVE Mobile Safety Emergency Notification System. The system's use for emergency notification to the public is a critical capability to be used by both the City of Carlsbad and Eddy County agencies. The RAVE Mobile Safety Emergency System is a mass notification that can be used for a variety of notifications such as Severe Weather Alerts, Emergency Preparedness, Public Safety Communication Information, Traffic Disruption, Utility Disruption or Change in City Services and Special Events. These notifications are subscription based and can be customized depending on what events the user chooses to be notified about and in what delivery method they prefer. The RAVE System is also being utilized by the Carlsbad Municipal School System which will allow us to receive emergency alerts from the schools directly to our dispatch center. These alerts will provide vital additional information to responding officers and agencies that will be crucial in assisting us to have successful outcomes in emergency situations.

The Eddy County Office of Emergency Management will pay the full annual invoice and the City of Carlsbad would agree to reimburse the Eddy County Office of Emergency Management for our portion of the overall software package. The City of Carlsbad Dispatch's portion amounts to eight workstations and server software at a price of \$2,500 per seat for a total of \$20,000 per yearly contract. The Eddy County Office of Emergency agrees to invoice the City of Carlsbad for our aforementioned portion.

This Memorandum of Understanding will remain in effect until the contract with LYME/RAVE is terminated.

**DEPARTMENT RECOMMENDATION: I recommend the City of Carlsbad approve the Memorandum of Understanding with the Eddy County Office of Emergency Management and authorize the Mayor or his designee the authority to sign and execute the agreement.**

**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

<b>Reviewed by:</b> City Administrator: /s/John Lowe	<b>Date:</b> 10/18/2023
---	-------------------------

ATTACHMENT(S): Memorandum of Understanding (A-23-156)



STATE OF NEW MEXICO  
COUNTY OF EDDY

A-23-156

**MEMORANDUM OF UNDERSTANDING BETWEEN EDDY  
COUNTY AND THE CITY OF CARLSBAD, NEW MEXICO REGARDING  
THE RAVE EMERGENCY NOTIFICATION SYSTEM**

This Memorandum of Understanding is between Eddy County and the City of Carlsbad.

The Eddy County Office of Emergency Management and City of Carlsbad desire to formalize their mutual agreement regarding the Rave Emergency Notification System.

**NOW, THEREFORE, IT IS MUTUALLY AGREED BETWEEN THE PARTIES:**

- 1. PURPOSE:** The County's Office of Emergency Management and City of Carlsbad Dispatch have entered into an agreement with LYME Technology Solutions for the use of the Rave Mobile Safety Emergency Notification System in September 2023. The system's use for emergency notification to the public is a critical capability to be used by both City of Carlsbad and Eddy County Agencies.
- 2. COMPENSATION FOR 911 SUITE:** The County OEM will pay the full annual invoice and the City of Carlsbad Dispatch agrees to reimburse the County OEM for their portion of the 911 Suite, which includes eight workstations and server software/Smart 911 at the price of \$2,500 per seat for a total of \$20,000.00 per yearly contract. The County OEM will invoice the City of Carlsbad for their portion.
- 3. TERM:** This Memorandum of Understanding shall remain in effect until the contract with LYME/RAVE is terminated.
- 4. TERMINATION:** This Memorandum of Understanding may be terminated by either party upon written notice to the other party at least 30 days prior to renewal. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination.



**AMENDMENT:** This Memorandum of Understanding shall not be altered, changed, or amended except by instrument in writing signed by the parties.

**IN WITNESS WHEREOF**, the parties have approved and executed this Memorandum of Understanding in several counterparts on 3<sup>rd</sup> of October, 2023.

**EDDY COUNTY BOARD OF COMMISSIONERS  
EDDY COUNTY, NEW MEXICO**

  
\_\_\_\_\_  
Ernie Carlson, Commission Chairman

Date: October 3, 2023

**ATTEST:**

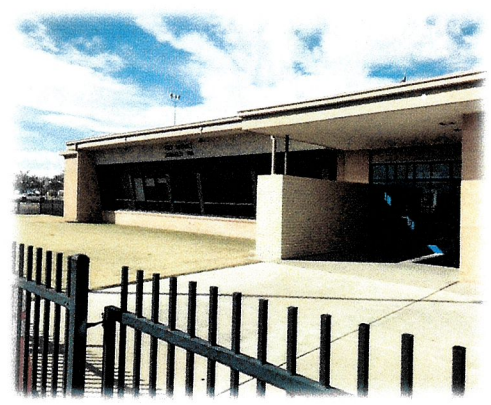
  
\_\_\_\_\_  
Cara Cook, County Clerk



**CITY OF CARLSBAD, NEW MEXICO**

\_\_\_\_\_  
Authorized City of Carlsbad Signatory

Date: \_\_\_\_\_



**MONTHLY REPORT: September 2023**

**Community Development**

**Ted Cordova**

**Director**

**Total Patrons Served: 11,301**

# MONTHLY WORK REPORT

DEPARTMENT: GOLF COURSE	MONTH: SEPTEMBER
NO. OF EMPLOYEES: 6 FULL TIME 1 SEA.	NO. OF DAYS IN MONTH: 30
HOLIDAYS THIS MONTH: 1	NO. OF WORK DAYS THIS MONTH: 20

ROUNDS PLAYED: SEPTEMBER 2023: 2,953 ROUNDS UP 522 OVER SEPTEMBER 2022

## WEEKLY ROUTINE TASKS

## NON-ROUTINE TASKS

<p><b>1. MOWING</b></p> <ul style="list-style-type: none"> <li>• Fairways</li> <li>• Tees</li> <li>• Fringes</li> <li>• Greens(including rolling)</li> <li>• Rough</li> <li>• Weedeating</li> </ul> <p><b>2. IRRIGATION</b></p> <ul style="list-style-type: none"> <li>• Clean Sprinklers</li> <li>• Troubleshoot Valves</li> <li>• Fix Leaks</li> <li>• Water Dry Spots with Hoses</li> </ul> <p><b>3. SETUP</b></p> <ul style="list-style-type: none"> <li>• Cup Setting</li> <li>• Blow Debris Off Greens</li> <li>• Pick Up Tree Limbs</li> <li>• Pick Up Trash</li> </ul> <p><b>4. FACILITY MAINTENANCE</b></p> <ul style="list-style-type: none"> <li>• Clean Bathrooms</li> <li>• Clean Shop</li> </ul>	<p><b>1. Spray Fairways</b></p> <p><b>2. Spray Greens</b></p> <p><b>3. Overseed Tee Boxes</b></p> <p><b>4. Clean Riverwalk</b></p> <p><b>5. Trim Trees</b></p> <p><b>6. Spray Weeds</b></p>
<p><b>TOTAL GOLF COURSE HOURS= 1,120</b></p>	

# Airport Monthly Report September 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.
- 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	Trace
August	0.5"
September	0.9"
October	
November	
December	

**Total: 3.4"**

## Boutique Air Traffic Report:

TRAFFIC REPORT			To/From	Flights Scheduled	Flights Flown	Cancelled Weather	Cancelled other	Passengers
September 2023	9/1 to 9/30	Enplaned CNM	ABQ	51	51	0	0	242
		Deplaned CNM	ABQ	51	51	0	0	271
		Enplaned CNM	DFW	25	25	0	0	164
		Deplaned CNM	DFW	25	25	0	0	128
							<b>Total</b>	<b>805</b>

## Boutique Delays and Cancellations

SEPTEMBER, 2023	651-CNM	654-ABQ	554-CNM	553-DFW	653-CNM	652-ABQ	NOTES
11-Sep				2hr delay	1hr delay	3hr delay	
12-Sep	2hr delay	1hr delay	1hr delay		30min delay	1hr delay	
13-Sep			43min delay				
21-Sep				1hr delay	1hr delay	36min delay	
29-Sep					1hr delay		

## Boutique Air Enplanements

Up

Down

Enplaned CNM to ALB	9	
Deplaned CNM to ALB	-	-
Enplaned CNM to DFW		2
Deplaned CNM to DFW		2

# Carlsbad Water Park

## September 2023

Open Saturday-Sunday 11 a.m. to 6 p.m.

### Facility Use Summary

September 1-30	
<b>Patrons Served</b>	<b>2,543</b>
Paid Admission	1,905
Under 4	249
Over 61	69
Pre-Purchased Passes Used	320
<b>Number of Rentals</b>	<b>0</b>
Rentals: Up to 50 People, \$300	0
Rentals: Up to 100 People, \$600	0
Rentals: Up to 400 People, \$1,200	0
<b>Concession Sales Gross Total</b>	<b>\$395.00</b>
<b>Paid Admission Total</b>	<b>\$9,525.00</b>

We had a slower month than August. There were a lot of small birthday parties that got to enjoy the park to themselves as we had less crowds. It seems that the public really enjoys the park being open through September and so do I.

#### Upcoming

Offseason work will begin.

# MONTHLY WORK REPORT

DEPARTMENT: Sports Complex	<b>BFYSC</b>	MONTH: September 2023	
NO. OF EMPLOYEES: 5		NO. OF DAYS IN THE MONTH: 30	
HOLIDAYS THIS MONTH: 1	Attendance Approx. 5000	NO. OF WORK DAYS THIS MONTH: 20	

### **Week of September 1st through September 8th**

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. One employee mowed the dirt areas(brush hogging). Two employees trimmed trees at soccer,

### **Week of September 11th through September 15th**

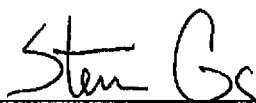
All employees performed litter control throughout the sports complex. One employee performed litter control on Lea St. landscaping area. One employee continued to spray fields and fence lines for weed control. One employee prepared baseball and softball fields for practices(water and drag). Two employees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

### **Week of September 18th through September 22nd**

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. One employee prepared baseball and softball fields for practices(water and drag). One employee fixed leaks/sprinklers throughout complex. One employee maintained the splash pad.

### **Week of September 25th through September 29th**

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 prepared baseball and softball fields for games and practices(water and drag). One employee painted foul lines at softball. One employee closed and winterized the splash pad.




---

Steven Garza, Spbrts Superintendent

**CARLSBAD MUNICIPAL COURT  
CITY OF CARLSBAD  
September 2023**

Number of Cases	739
Warrants Outstanding	4415
Amount of Fines	\$ 45,045.00
Cases on Appeal	6

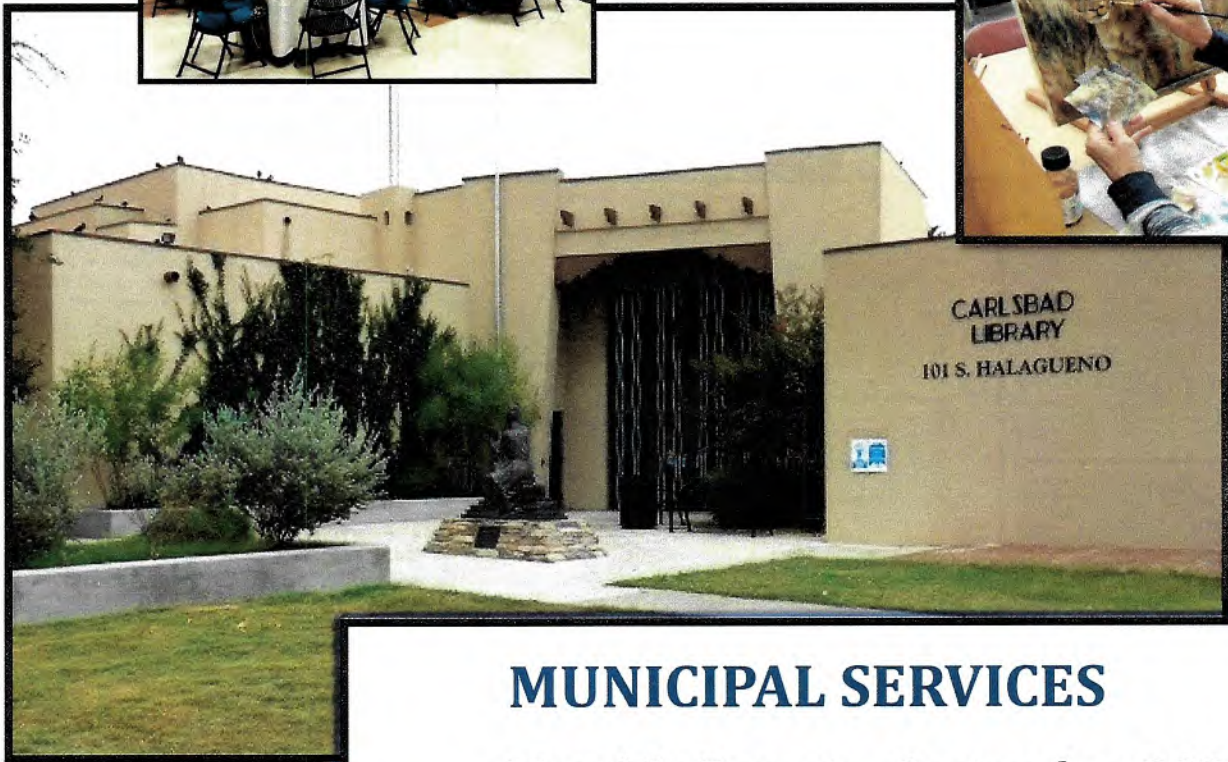
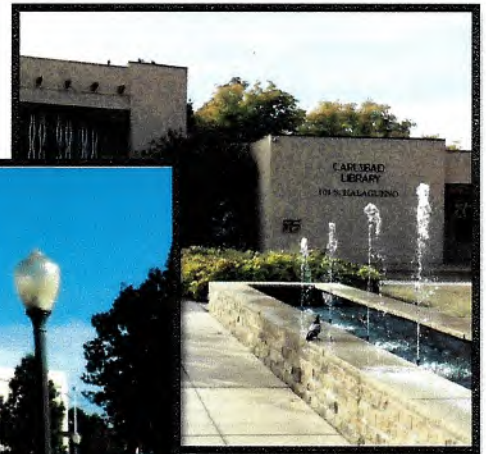
**FINES**

Summary for the Month of	September 2023
Total Fines	\$ 45,045.00
Total Prevention Fees	\$ 66.00
Total Lab Fees	\$ 275.00
Total Correction Fees	\$ 9,472.00
Total Automation Fees	\$ 2,977.00
Judicial Fees	\$ 1,504.00
Notary Fees	\$ 0.00
Victim Restitution	\$
<b>TOTAL</b>	<b>\$ 59,345.00</b>
TOTAL FINES WORKED OUT THROUGH COMMUNITY SERVICE	\$ 694.00

cc: Chief  
City Administrator  
Finance Department

  
Municipal Judge





**MUNICIPAL SERVICES**  
Monthly Report: September 2023

**Angelica Barrios Testa — Director**

Total Patrons served: 24,478

*ABT 10/17/2023*

September 2023			
Library Usage		Circulation	
Number of Uses		Number of Items	
Visitors	11,136	Books	3,569
Computer sessions	868	Large print books	167
AWE computer use	288	Graphic novels	356
Wireless sessions	738	E-books	519
Catalog searches	2,970	Audio books	74
Pages printed	6,102	E-audio books	790
ILL Loan items received	43	Music	0
ILL Loan items sent	55	E-music	10
Youth Information requests	241	Videos	783
Adult Information requests	1,172	E-videos	25
<b>Total Info requests</b>	<b>1,413</b>	Magazines	6
<b>Total Computer Use</b>	<b>1,156</b>	E-magazines	63
<b>Databases- Number of Uses</b>		Paperbacks	85
A to Z Databases (travel)	14	Reference	0
AtoZdatabases	16	Databases	13,381
Brainfuse	7	Unique items	50
Britannica online	0		
Chilton's auto repair	9	<b>Total items</b>	<b>19,878</b>
EBSCO databases	12,602	<b>Total digital</b>	<b>14,738</b>
Gale Databases	24	<b>Total physical</b>	<b>5,071</b>
HeritageQuest	0	<b>Total adult</b>	<b>1,822</b>
Hoopla	430	<b>Total teen</b>	<b>210</b>
Learning express library	1	<b>Total children</b>	<b>2,937</b>
Niche Academy	211	<b>Collection</b>	
Universal class	17	<b>Number of Items</b>	
Mango Languages	50	Items added	242
		Items withdrawn	200
		Items missing	70
		Total items	58,637
		Materials requests fulfilled	15
<b>Total</b>	<b>13,381</b>	Reserves placed	108
<b>Patrons</b>		<b>Other Services</b>	
<b>Number of persons</b>		<b>Number of services</b>	
New patrons (regular & digital)	126	Archival requests	2
Total digital patrons	462	Tests proctored	2
Total all patrons	10,979	Technology help	88
NMLTG users	197	Social network posts	66
Self-Check users	486	Gabbie requests	34
Mobile printing users	1,162	Newspaper & radio features	4
Unresolved member problems	70	ILL postage cost	\$365.26
Incidents	1		
Damage/Lost fees outstanding	\$1,865.00		
<b>Library News</b>			
The library started fall programs. Our night information specialist left for a full time job. We interviewed for her replacement. We are currently down two staff members.			
<b>Library Board of Trustees</b>			
<b>Board Meetings</b>	<b>Number sessions/events</b>	<b>People in Attendance</b>	<b>Type (in person/virtual/offsite)</b>
	1	7	in person
<b>Total</b>	<b>1</b>	<b>7</b>	
The Library Board of Trustees met and approved changes to the Interlibrary loan policy.			
<b>Programs</b>			
<b>Programs Sessions Targeted at Children 0-5</b>			
<b>Programs</b>	<b>Number sessions/events</b>	<b>People in Attendance</b>	<b>Type (in person/virtual/offsite)</b>

Toddler Time	6	243	in person
Preschool Storytime	3	85	in person
Baby Time	3	38	in person
Family Storytime	3	19	in person
<b>Total</b>	<b>15</b>	<b>385</b>	
<b>Programs Sessions Targeted at Children 6-11</b>			
STEM Time	1	2	in person
Lego Time	3	42	in person
Game Night	1	6	in person
<b>Total</b>	<b>5</b>	<b>50</b>	
<b>Programs Sessions Targeted at Young Adults 12-18</b>			
<b>Total</b>	<b>0</b>	<b>0</b>	
<b>Programs Sessions Targeted at Adults 19-older</b>			
Brews & Books	1	12	offsite
Stitchers Anonymous	2	5	in person
CPL Photo Group	1	1	in person
<b>Total</b>	<b>4</b>	<b>18</b>	
<b>Programs General Interest Library Program Sessions (count total attendance regardless of age)</b>			
Seeds and Sprouts Swap	1	6	in person
D&D	2	13	in person
ASL	2	14	in person
<b>Total</b>	<b>5</b>	<b>33</b>	
We began fall children's programs. Storytimes have had an exceptionally good reception.			
<b>Events</b>			
<b>Programs</b>	<b>Number sessions/events</b>	<b>People in Attendance</b>	<b>Type (in person/virtual/offsite)</b>
Storytime at Renaissance Festival	5	150	offsite
Breanna read stories at the Renaissance Festival. The mermaids at the festival also held storytime.			
<b>Outreach</b>			
<b>Programs</b>	<b>Number sessions/events</b>	<b>People in Attendance</b>	<b>Type (in person/virtual/offsite)</b>
San Jose Daycare	2	23	in person
CCM	1	31	in person
<b>Total</b>	<b>3</b>	<b>54</b>	
Local daycares and preschools returned to regular storytime visits.			
<b>Incidents, Complaints and Resolutions</b>			
<b>Total Number</b>	<b>EMS</b>	<b>CTW</b>	<b>POLICE</b>
	1	1	
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>
A patron was not feeling well, and requested EMS. Staff called and EMS quickly responded and transported the patron.			
<b>Other Services</b>			
	<b>Number sessions/events</b>	<b>People in Attendance</b>	<b>Type (in person/virtual/offsite)</b>
Volunteers	4	4	in person
Curb Side Delivery	4	4	in person
Dial a Story	4	4	offsite
<b>Total</b>	<b>12</b>	<b>12</b>	

# Monthly Report September 2023



## **Total Patrons Served:**

- In-Person: 879
- Social Media / Online Engagements: 497

## **Programming, Events, and Outreach:**

- September 13-15 – The New Mexico Mainstreet Conference was held at the museum.
- September 18 – Historical Society monthly meetings resumed in the Hall of Fame.
- September 26 & 27 – Desert Willow 4<sup>th</sup> Graders toured the museum.
- September 29 – The city held an event for the unveiling of the John Wooten bust bronze sculpture. The event was in the Halagueno Arts Park and in the museum.

## **Exhibits:**

- The exhibit *One Drip at a Time: A Centennial Celebration*, is still on view.
- The Robert Wertheim Hall of Fame exhibit is under construction.
- Planning is underway for the upcoming guitar exhibit.

## **Collections:**

- The museum collections database corrections needed to convert to the cloud version is underway. The museum is contracting with an archivist Shannon Hammett to complete this task. She started on September 11.
- The museum is working with art conservator Frank Morbillo to do some maintenance and cleaning of the sculptures in the Halagueno Arts Park. He will start at the end of October.

## **Facility / Staff / Board**

- Susan Soules, the museum's new part-time employee, started on September 22.
- Jameson Lucas – Ads were created for New Mexico True Guide, New Mexico Magazine November, USA Today.
- September 20 – Monthly Advisory Board Meeting.
- September 25 – Edward VanScotter attended a PoP meeting.
- September 27 – Museum staff met with Cindy Sharif and her husband regarding the Hall of Fame exhibit for Janell Whitlock.
- 2 board members volunteered to watch the desk during conference and event.

## RIVERWALK RECREATION COMPLEX

### Monthly Report September 2023

<b>Open Recreation</b>		<b>Patrons</b>
Hockey Rink		0
Skate Park		117
Racquetball		158
Pickleball		2
Basketball		1677
Gym		482
Pool Table & Arcade		580
<b>Organized Activities &amp; Events</b>	<b>No. of Events</b>	<b>Patrons</b>
Dance It Off Club	8	80
English Class	8	120
NA Meetings	8	48
Yoga	4	20
Softball Practice	1	20
Taekwondo	8	80
<b>Walk In Attendance</b>		<b>3384</b>
Patrons Signed In and Hockey & Skate Park use		
<b>Rentals:</b>	<b>No. of Events</b>	<b>Patrons</b>
Birthday Parties	10	500
Baby Shower	3	150
Team Dinner	1	50
Anniversary Dinner	1	25
<b>Total for the Month</b>		<b>4109</b>
Includes Walk-In & Rental Attendance		
<b>Daily Average for the Month</b>	29	<b>141</b>

#### **Incidents Reported: 3**

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

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.

At the beginning of the month, staff started to work on decorations for our October event. On September 15, 2023, two staff helped with a setup for a tree dedication at the Riverwalk Recreation Center next to the river. On September 18, 2023, three staff went to the Golf Course to set up for an event. On September 28, 2023, two staff went to the Museum to start the setup for an event. Then on September 29, 2023, six staff went to the Museum to finish the setup and to assist during the event, and after. Staff continues to get the center ready for the October Breast Cancer Kick-Off happening on October 4, 2023.

**MONTHLY REPORT  
SEPTEMBER 2023  
ALEJANDRO RUIZ SENIOR CENTER**

**Number of Patrons Served: 3,415**  
**New Members: 17**  
**Number of Incidents/Complaints: None**  
**Date of Next Board Meeting: October 4, 2023**  
**2023**

**Activities/Projects:**

Labor Day Holiday – September 4, 2023  
ARSC Board Meeting – September 6, 2023  
Age Friendly Committee Meeting – September 6, 2023  
Age Friendly Ruidoso Trip – September 8, 2023  
Flu Shots – Albertson’s Pharmacy – September 13, 2023  
Lakeview Residents Tour – September 14, 2023  
September 16<sup>th</sup> Celebration – September 15, 2023  
CPR/First Aid Class – September 21, 2023  
Evening Dance – September 22, 2023  
September Birthdays’ Celebration – September 29, 2023

**Up-Coming Events:**

CCVN Advisory Board Meeting – October 2, 2023  
ARSC Advisory Board Meeting – October 4, 2023  
Age Friendly Committee Meeting – October 4, 2023  
Medicare Representative – October 10, 2023  
Medicare SHIPP Coordinator – October 23, 2023  
Halloween Dance/Costume Contest – October 27, 2023  
Halloween/Birthday Party Celebration – October 30, 2023

## Alejandro Ruiz Senior Center - 2020

Months →	Jan	Feb	Mar	Apr	May	Jun
Amateur Hour	31	30	37	31	38	48
Arts & Crafts	44	56	44	23	16	9
Bingo	183	179	188	183	246	179
Puzzles	0	0	17	21	23	22
Zumba	0	0	0	0	0	0
Computer Classes	25	1	7	18	21	19
Birthday Party (Monthly)	80	116	0	0	75	0
Dominos	0	0	28	33	24	23
Exercise Equipment	346	424	523	410	346	323
Creative Coloring Class	4	2	0	0	0	0
Line Dancing	7	25	20	14	0	0
Flu Shots	0	0	0	0	0	0
Mexican BINGO	9	9	7	10	27	20
NM State Tax filing	0	70	66	29	4	0
Pool	286	290	321	228	205	211
Quilters	9	5	6	4	0	8
Sing - Along	0	116	0	10	75	0
Low Impact Exer. Class	0	0	0	0	0	0
Vitals (BP/Sugar/Oxygen)	29	43	31	12	0	70
NMLong Term Ag. (MCR)	0	0	0	0	0	0
Special Events	0	0	135	80	31	30
Dances	48	50	0	29	50	35
<b>Activities/Projects Total =</b>	<b>1,101</b>	<b>1,416</b>	<b>1,430</b>	<b>1,135</b>	<b>1,181</b>	<b>997</b>
Announcements	10	10	10	20	10	10
Copies	15	50	30	40	20	20
Forms	10	50	30	20	20	0
In-coming calls	386	419	456	387	403	422
Notaries	0	0	0	0	0	0
Referrals (Walk-ins)	20	20	5	10	12	20
Transportation	0	0	0	0	0	0
<b>Services Total =</b>	<b>441</b>	<b>549</b>	<b>531</b>	<b>477</b>	<b>465</b>	<b>472</b>
Training Class	0	0	0	0	0	0
Safety Huddle/Safety	8	8	0	8	12	12
Foster Grandparents	0	0	0	0	0	0
Lawyer Referral	2	2	0	5	5	2

Leadership Carlsbad	0	0	0	0	0	0
Public Meeting	30	0	0	3	0	0
CCVN Advisory Board	0	5	6	5	6	5
SENMCA Meetings	0	5	0	0	0	0
ARSC Advis Brd	4	14	22	8	2	8
<b>Meetings Total =</b>	<b>44</b>	<b>34</b>	<b>28</b>	<b>29</b>	<b>25</b>	<b>27</b>
Nutritional (Meals)	1,507	1,521	1,946	1,522	1,653	1,660
<b>Total Patrons served</b>	<b>1,992</b>	<b>2,104</b>	<b>2,505</b>	<b>2,028</b>	<b>3,324</b>	<b>3,447</b>
<b>Out of city limits served</b>	<b>290</b>	<b>275</b>	<b>351</b>	<b>337</b>	<b>299</b>	<b>291</b>
Incidents/Complaints	0	0	0	0	0	0



### 3 Year to Date Report

Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
28	46	40	0	0	0	329
13	21	16	0	0	0	242
143	259	217	0	0	0	1,777
20	21	20	0	0	0	144
0	0	0	0	0	0	0
21	19	21	0	0	0	152
0	65	70	0	0	0	406
14	6	3	0	0	0	131
294	316	278	0	0	0	3,260
0	0	0	0	0	0	6
4	4	0	0	0	0	74
0	0	16	0	0	0	16
15	22	21	0	0	0	140
3	0	0	0	0	0	172
211	275	214	0	0	0	2,241
7	7	9	0	0	0	55
0	65	70	0	0	0	336
0	0	0	0	0	0	0
54	43	60	0	0	0	342
0	0	1	0	0	0	1
0	0	88	0	0	0	364
34	55	32	0	0	0	333
<b>861</b>	<b>1,224</b>	<b>1,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,521</b>
10	12	30	0	0	0	122
20	10	20	0	0	0	225
2	4	20	0	0	0	156
359	448	388	0	0	0	3,668
0	0	0	0	0	0	0
20	5	10	0	0	0	122
0	0	0	0	0	0	0
<b>411</b>	<b>479</b>	<b>468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,293</b>
0	0	6	0	0	0	6
12	12	21	0	0	0	93
0	0	0	0	0	0	0
3	4	3	0	0	0	26

0	0	0	0	0	0	0
0	0	0	0	0	0	33
5	5	0	0	0	0	37
0	0	5	0	0	0	10
5	7	8	0	0	0	78
<b>25</b>	<b>28</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>283</b>

1,660	1,851	1,446	0	0	0	14,766
<b>3,211</b>	<b>3,928</b>	<b>3,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,954</b>
<b>254</b>	<b>346</b>	<b>282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,725</b>
0	0	0	0	0	0	0

## **MONTHLY REPORT**

**September 2023**

**Department: CCVN (Carlsbad Community Volunteer Network)**

<b>No. of New Registered Volunteers:</b>	<b>4</b>
<b>No. of Registered Volunteers:</b>	<b>328</b>
<b>No. of Work Stations:</b>	<b>31</b>
<b>No. of Volunteer Hours</b>	<b>3198</b>

The regular CCVN Advisory will be held on October 2, 2023.

- CCVN Coordinator signed up four (4) new volunteers.
- CCVN Coordinator continues with recruiting and outreach for new volunteers.

### **UPCOMING ACTIVITIES AND EVENTS:**

- Continual Outreach and Recruitment for new volunteers
- CCVN regular Advisory Board Meeting, October 2, 2023

**CCVN Volunteer Hours  
2023 Year to Date  
Summary Sheet**

Row Labels	January	February	March	April	May	June	July	August	September	October	November	December	Current Total
Carlsbad Outreach	132	70	124	109	137	104	98	122	83				979
Cat's Meow	168	168	168	168	152	136	144	144	152				1,280
CCVN Board Members	0	10	8	10	10	10	8	8	0				64
Christmas Anonymous	0	0	0	0	0	0	0	0	0				0
Community - General	10	29	44	59	91	84	77	82	75				551
Community Kitchen	399	335	541	565	477	438	445	521	413				4,134
Hope Center	0	0	0	115	105	120	100	100	100				640
Income Tax	0	15	20	12	4	0	0	0	0				51
Jonah's House	212	286	330	257	312	259	129	255	223				2,263
Legion of Mary	0	333	318	316	289	300	310	305	348				2,519
Line Dancers	16	24	24	0	0	0	2	0	0				66
Living Desert State Park	301	286	193	336	311	366	560	259	214				2,826
Meal site & Senior Center	327	192	304	327	265	274	233	240	248				2,410
Mormon Volunteers	0	8	30	16	6	4	27	16	0				107
North Mesa Center	0	0	184	184	223	147	153	220	214				1,325
Oldtimers Jammers	40	40	40	40	32	36	20	40	40				328
San Jose Caring Hands	136	0	294	252	63	392	259	267	259				1,922
Tran. Housing	199	162	143	208	239	203	177	141	130				1,602
Literacy Program	0	80	77	131	40	82	63	52	94				410
Quilts For Seniors	4	4	8	8	8	5	8	8	8				61
Loving Outreach	0	0	53	67	52	78	38	41	45				374
Carlsbad Honor Guard	92	132	92	196	76	64	40	124	68				884
Abundant Harvest/OF	84	143	169	180	158	256	186	232	346				1,622
Homeless Bridge Outreach	95	95	50	55	80	60	55	60	60				610
Hospital Chaplain	0	0	0	0	0	50	50	50	50				200
DJ Services	0	0	0	0	0	8	4	5	4				21
Enhabit Hospice	0	0	0	0	0	0	8	8	8				24
Toys for Tots	0	0	0	0	0	0	0	0	16				16
<b>Grand Total</b>	<b>2,215</b>	<b>2,412</b>	<b>3,214</b>	<b>3,611</b>	<b>3,130</b>	<b>3,476</b>	<b>3,194</b>	<b>3,300</b>	<b>3,198</b>				<b>27,289</b>

**Monthly Report**  
**September 2023**  
**NORTH MESA SENIOR RECREATION CENTER**

**Number of Patrons Served: 2690**

**New Members: 6**

**Number of Incidents/Complaints: 0**

**Date of Next Board Meeting: September 13, 2023**

<b>Activities/Projects/Attendance</b>	
September 6	Member & volunteer Deloris Hutchenson held two paper crafting classes.
September 20	The class made fall cards. <b>6</b> members participated.
September 21	Member & volunteer Juanita Jojola held two crafting classes. Hanging holiday
September 25	scarecrows were made with <b>15</b> in attendance.
September 22	Member & volunteer Barbara Brown taught an AARP Defensive Driving class. There were <b>4</b> people in attendance.
September 22	The monthly potluck had <b>16</b> members that joined together for a great meal.
***	Enhabit Health Care visits the center once a week. For September, we had a total of <b>31</b> members who stopped in for a blood pressure/oxygen check.
***	J&J Health Care visits the center once a week. For September, we had a total of <b>36</b> members who stopped in for a blood pressure/oxygen check/blood sugar.

**NORTH MESA SENIOR RECREATION CENTER**

**September 2023**

<b>Activity</b>	<b>Participation</b>
Fitness	1046
Pickleball	6
Library/Lapidary	21
Arts/Crafts	182
Pool	323
Games	247
Bingo	66
Line Dance	435
Music	86
Events	84
ACBL Bridge	127
Health/Wellness	67
Visitors/Guests	-0-
<b>Total</b>	<b>2690</b>

**Deposits**

<b>Date</b>	<b>Cash</b>	<b>Checks</b>	<b>Total</b>
09/01/2023	10.65	0	10.65
09/06/2023	39.81	20.04	59.85
09/07/2023	10.02	0	10.02
09/08/2023	20.04	0	20.04
09/12/2023	30.06	0	30.06
09/15/2023	10.02	0	10.02
09/19/2023	20.04	0	20.04
09/20/2023	10.02	0	10.02
09/21/2023	30.06	0	30.06
09/26/2023	30.06	0	30.06
09/28/2023	10.02	0	10.02
09/29/2023	30.06	0	30.06
<b>Total</b>	<b>250.86</b>	<b>20.04</b>	<b>270.90</b>

# CITY OF CARLSBAD



## TRANSPORTATION AND FACILITIES SEPTEMBER 2023

### Monthly Reports from:

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

A handwritten signature in blue ink, appearing to read 'Patrick Cass', is located below the list of services.

Digitally signed by Pat Cass  
DN: cn=Pat Cass, o=City of Carlsbad, ou=Public Works,  
email=pjccass@cityofcarlsbadnm.com, c=US  
Date: 2023.10.10 13:50:08 -06'00'

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

# COMMUNITY SERVICE DEPARTMENT

## Monthly Work Report

### September 2023

<b>Number of Employees</b> <b>06</b>	<b>No. of days in the Month</b> <b>30</b>
<b>Holidays</b> <b>1</b>	<b>No. of days worked in this month</b> <b>20</b>

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 September 1<sup>st</sup> through September 8<sup>th</sup>**

The crew continued on Industrial Park south

**Week of September 11<sup>th</sup> through September 15<sup>th</sup>**

The crew finished up Industrial Park area, cleaned drains, cut weeds on San Jose Blvd and along plum ln

**Week of September 18<sup>th</sup> through September 22<sup>nd</sup>**

The crew sprayed for weeds around Cascades, Church, Pierce, crew trimmed trees on Plum, & on Elm & Irvin St., crew cut weeds on Greene St, & 6<sup>th</sup> St.

**Week of September 25<sup>th</sup> through September 29<sup>th</sup>**

The crew cut weeds on Lea St, around Redwood loop, Monte Vista drain, Muscatel, Garden St drain, stripes bowl, Crew removed dead trees along S. Canal and 2 on tree line between George and Pecos Acres.



Digitally signed by Justin Ramos  
 DN: cn=Justin Ramos, o=City of Carlsbad,  
 ou=Public Works,  
 email=jramos@cityofcarlsbadnm.com, c=US  
 Date: 2023.10.09 15:10:57 -06'00'

Prepared by: \_\_\_\_\_  
 Justin Ramos, Streets Superintendent



# CONSTRUCTION DEPARTMENT

## Monthly Work Report

### September 2023

<b>Number of Employees</b> 10	<b>No. of days in the Month</b> 30
<b>Holidays</b> 1	<b>No. of days worked in this month</b> 20

1. Repaired restroom door and lock at the Sports Complex.
2. Repaired sidewalk and driveway at 1112 – 1106 N. Canal St.
3. Installed 8 tables and 8 concrete pads at the 6-mile Dam BLM project.
4. Repaired door lock at the restrooms near the volleyball courts.
5. Repaired the driveway in an alleyway and poured concrete for the water department water valve.
6. Installed rock pedestal at the Museum for the John Wooten Sculpture.
7. Installed concrete base for camera pole at the Golf Course.
8. Installed Zia symbol at Ray Anaya Park.

Prepared by:



Digitally signed by Pat Cass  
DN: cn=Pat Cass, o=City of Carlsbad, ou=Public Works, email=pjcass@cityofcarlsbadnm.com, c=US  
Date: 2023.10.03 10:39:36 -06'00'

Patrick Cass, Public Works Director

# ELECTRICAL DEPARTMENT

## Monthly Work Report

### September 2023

<b>Number of Employees</b> 08	<b>No. of days in the Month</b> 30
<b>Holidays</b> 1	<b>No. of days worked in this month</b> 20

### Number of Jobs Performed for Individual Departments

<b>1.</b>	Airport	22
<b>2.</b>	Golf Course	21
<b>3.</b>	Parks	39

#### **4. Waste Water**

a.	Treatment Plant	18		b.	Primary Lift	04
c.	Lift Station	14		d.	Other	0

#### **5. Water**

a.	Water Wells	19		b.	Double Eagle	10
c.	Yard	02		d.	Other	0

#### **6. Public Building and Yards**

a.	City Hall	16		b.	Library	08
c.	Museum	08		d.	Mesa Senior Rec.	07
e.	Alejandro Ruiz Sr. Center	14		f.	Riverwalk Rec.	06
g.	Rifle Range	02		h.	Community Soup Kitchen	01
i.	Antique Lights	33		j.	Pecos River Village	06
k.	Convention Center	05		l.	Civic Center	13
m.	Avalon Building	04		n.	Literacy Building	01
o.	Public Works Yard	05		p.	Bob Forrest Sports Complex	13
q.	Sign Shop	02		r.	Solid Waste	14
s.	Janel Whitlock Building	04				

<b>7.</b>	Traffic	23
<b>8.</b>	Streets	21
<b>9.</b>	School Crossing Lights	15
<b>10.</b>	Transportation	10
<b>11.</b>	Cascades	09
<b>12.</b>	Sunnyview Catch Basin	0
<b>13.</b>	Underground Line Locates	92



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 DN: cn=Pat Cass, o=City of Carlsbad, ou=Public Works, email=pjcase@cityofcarlsbadnm.com, c=US  
 Date: 2023.10.03 10:38:45 -06'00'

Prepared by: \_\_\_\_\_  
**Patrick Cass, Director of Public Works**

# GARAGE

## Monthly Work Report

### September 2023

<b>Number of Employees</b> 12	<b>No. of Days In the Month</b> 30
<b>Holidays</b> 1	<b>No. of Day Worked In The Month</b> 20

Mechanics performed necessary repairs and adjustments to keep the Public Works 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 stem 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 go Purchase Orders for tire repairs and tire purchase for all departments. Delivered tires to different locations. Mae 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 Ben Madrid  
 DN: cn=Ben Madrid, o=City of Carlsbad,  
 ou=Public Works,  
 email=blmadrid@cityofcarlsbadnm.com, c=US  
 Date: 2023.10.02 10:53:46 -06'00'

Benjamin Madrid Jr., Garage Superintendent

# PARKS DEPARTMENT

## Monthly Work Report

September 2023

<b>Number of Employees</b> 13		<b>No. of days in the Month</b> 30
<b>Holidays</b> 1		<b>No. of days worked in this month</b> 20

### Week of September 1<sup>st</sup>

Six employees did litter control at Lake Carlsbad Municipal Park, Riverview Park, Lower Tansill Area, Martin Luther King Jr. Park, Ray Anaya Plaza, Troy Young Park, Davis Park, Cass Park, and Hall Addition Park. Two employees mowed Sawyer Park, Spring Park, Desert Willow Park, Riverside Park, and Veteran Memorial Park. Three employees built tree wells and added additional irrigation at the Playground in the Pecos Park area.

### Week of September 04<sup>th</sup> through September 08<sup>th</sup>

Three employees did litter control at Lake Carlsbad Municipal Park, Riverview Park, Lower Tansill Area, Martin Luther King Jr., Park, Ray Anaya Plaza, Nick Salcido Fitness Park, Cruz Fernandez Park, and Arcadia Park. Two employees mowed Hall Addition Park, Cass Park, Davis Park, Troy Young Park, Riverview Park, Cruz Fernandez Park, Arcadia Park, 8<sup>th</sup> St. Park, 5<sup>th</sup> St. Park, Smith Park, Veterans Memorial Park, Lower Tansill Area, Playground on the Pecos, and Millennium Park. Five employees trimmed Riverview Park, Veterans Memorial Park, and Park Drive. Two employees power-washed Riverview Park, Martin Luther King Jr., Ray Anaya Plaza, and Carlsbad Bandshell Pavilions. Three employees did maintenance at the Lake Carlsbad Splash Pad. Three employees made irrigation adjustments and repairs at Spring Park, Riverview Park, Ray Anaya Plaza, Cruz Fernandez Park, Lake Carlsbad Municipal Park, and Carlsbad Cavern Air Terminal.

### Week of September 11<sup>th</sup> through September 15<sup>th</sup>

Six employees did litter control at Lake Carlsbad Municipal Park, Riverview Park, Lower Tansill Area, Martin Luther King Jr., Park, Nick Salcido Fitness Park, Ray Anaya Plaza, 8th St. Park, 5<sup>th</sup> St. Park, Ira Stockwell Park, McLenathen Park, Lamont St. Park, and Smith Park. Two employees mowed Smith Park, Lamont St. Park, 8<sup>th</sup> St. Park, 5<sup>th</sup> St. Park, Arcadia Park, Cruz Fernandez Park, Sawyer Park, Desert Willow Park, Riverside Park, Spring Park, Ray Anaya Plaza, Nick Salcido Fitness Park, Lower Tansill Area, Davis Park, Troy Young Park, Veterans Memorial Park, and James St. Park and Lake Carlsbad Municipal Park. Five employees trimmed Sawyer Park, Desert Willow Park, Riverside Park, Lamont St. Park, Smith Park, 5<sup>th</sup> St. Park, Ray Anaya Plaza, Nick Salcido Fitness Park, Playground on Pecos, Millennium Park, and Lake Carlsbad Municipal Park. Three employees did maintenance at Lake Carlsbad Splash Pad. Three employees finished up repairs at Carlsbad Caverns Air Terminal.

### Week of September 18<sup>th</sup> through September 22<sup>nd</sup>

Four employees did litter control at Lake Carlsbad Municipal Park, Riverview Park, Lower Tansill Park, Martin Luther King Park, Ray Anaya Plaza, Nick Salcido Fitness Park, Sunset Park, and Carlsbad Shooting Range. One employee mowed McLenathen, Ira Stockwell Park, Sunset Park, Spring Park, Lamont Street Park, Smith Park, 8<sup>th</sup> St. Park, Ray Anaya Plaza, Nick Salcido Fitness Park, Lake Carlsbad Park, and Martin Luther King Jr Park. Five employees trimmed McLenathen Park, Ira Stockwell Park, Sunset Park, Spring Park, Martin Luther King Park, Cruz Fernandez Park, Arcadia Park, and Carlsbad Dog Park. Two employees power washed Riverview Park, Martin Luther King Park, and Riverview Park Pavilions. One employee swept the riverwalk sidewalks. Three employees did maintenance at the Lake Carlsbad Municipal Splash Pad. Three employees did irrigation repairs at The Carlsbad Dog Park, Ray Anaya Plaza, and Smith Park.

**Week of September 25<sup>th</sup> through September 29<sup>th</sup>**

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, Sawyer Park, Desert Willow Park, and Riverside Park. Two employees mowed Lower Tansill Park, Veterans Memorial Park, Lake Carlsbad Park, James St. Park, Millennium Park, Playground on the Pecos, Riverview Park, Hall Addition Park, Cass Park, Troy Young Park, and Davis Park. Six employees trimmed Troy Young Park, Davis Park, Cass Park, Hall Addition Park, and Playground on the Pecos, Millennium, Veterans Memorial Park, and Lake Carlsbad Municipal Park. Three employees did maintenance on the Lake Carlsbad Municipal Splash Pad. Three employees flagged irrigation sprinklers at Lake Carlsbad Municipal Park. Three employees did irrigation adjustments and repairs at Will Merchant Complex. Three employees are reducing irrigation run times on all city parks.



Digitally signed by Michael Hernandez  
DN: cn=Michael Hernandez, o=City of Carlsbad,  
ou=Parks Department,  
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Date: 2023.09.29 14:03:15 -06'00'

Prepared by: \_\_\_\_\_

Michael Hernandez, Parks Superintendent

# Street

## Monthly Work Report

### September 2023

<b>Number of Employees</b> <b>09</b>	<b>No. of days in the Month</b> <b>30</b>
<b>Holidays</b> <b>1</b>	<b>No. of days worked in this month</b> <b>20</b>

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

**Week of September 1<sup>st</sup> through September 8<sup>th</sup>**

The crew worked at 6-mile dam with the water truck, mowing stripes bowl to N/E 1<sup>st</sup>, and the crew patched hot spots north and south of town including Industrial Park South and E. Orchard Lane.

**Week of September 11<sup>th</sup> through September 15<sup>th</sup>**

The crew picked up Capstones for the Construction Department in Belen NM, Crews cleaned drains after the rain, and also the crew cleaned up around C-hill, and removed all landscape from the Mid Y median.

**Week of September 18<sup>th</sup> through September 22<sup>nd</sup>**

The crew continued cleaning on C-hill, removing weeds and shrubs around C-23 and adding field chat, The Crew continued removing landscape from Mid Y median, also the crew mowed Sunnyview, Old Cavern, Oasis drain, Standpipe, and Hidalgo. The crew touched up landscape rock at the mini golf and hauled trash to the landfill.

**Week of September 25<sup>th</sup> through September 29<sup>th</sup>**

The crew removed trees on the tree line between George and Pecos Acres, they also repaired the alley on the 700 block N. Alameda, mowed on National Parks Highway to Dal Paso and the surrounding area, Monte Vista drain, and hauled trash to the landfill.

**2023 Signs and Markings Division of the Street Department**

Type of Sign	Repaired	Stripped	Replaced	Installed	Constructed
Stop Sig	07			02	
Warning Signs	01			02	02
Guide Signs	01				
Street Marker Signs				02	12
Regulatory Signs	03			03	07

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

- The Crew painted 2 crosswalks at the Golf Course.
- The Crew painted the parking lot and curbs at the Recreation Center
- The Crew set up work zones at various locations.

Prepared by:



Digitally signed by Justin Ramos  
DN: cn=Justin Ramos, o=City of Carlsbad,  
ou=Public Works,  
email=jraramos@cityofcarlsbadnm.com, c=US  
Date: 2023.10.09 13:46:00 -06'00'

Justin Ramos, Street Superintendent

## CEMETERY MONTHLY REPORT

September, 2023

	Carlsbad Cemetery(VA)	Santa Catarina	Sunset Gardens	Total
<b>Number of Interments:</b>	12(1)	1	2	16
Cremations (Columbarium, included)	4(1)	1	1(0)	6(1)
Babyland	0	0	0	0
Indigent	0	0	0	0
Saturday	4	0	1	5
Double Depth	0	0	0	0
SUNDAY/Holiday	0	0	0	0
Disinterment:	0	0	0	0
<b>Sale of Lots: (Columbaria, included)</b>	12(0)	0	0	12(0)
On Payment Plan:	1	0	0	1
Pre-Need: (Columbaria, included)	8(0)	0	0	8(0)
<b>Meetings:</b>	0	0	0	0
<b>Monument Permits:</b>	0(0)	0	0	0
<b>Complaint/Incident Reports:</b>	0	0	0	0
Vandalism				
Damaged Stone				
Sunken Grave				
Sunken Marker				
Theft				
Flowers				
Maintenance				
Other				
<b>Correspondence:</b>				





# **CITY OF CARLSBAD**

**FY 2023 - 2024**

## **DEPARTMENT OF UTILITIES**

**SEPTEMBER 2023**

*Ivan M. Abell, Director of Utilities*

## ENVIRONMENTAL SERVICES REPORT SEPTEMBER 2023

<b>Environmental Services:</b>	<b>Current Month</b>	<b>Previous Month</b>	<b>Calendar Year to Date</b>
State and Federal Environmental Violations by City	0	0	0
Environmental Assessments (CDBG, P&Z, Drilling)	0	0	0
Environmental Compliance Inspections	0	0	0
Criminal Complaints Filed	0	0	0
Environmental Projects or Programs	1	0	2
Grease Interceptors Inspections	0	0	0

<b>Laboratory: Municipal Water Sampling/Analysis:</b>	<b>Current Month</b>	<b>Previous Month</b>	<b>Calendar Year to Date</b>
Wellfield Chemical Characteristic Analysis	40	39	386
Partial Wellfield Chemical Characteristics	30	29	296
Monitoring Wells Chemical Analysis	5	5	30
Total Coliform Analysis	40	40	360
Fecal Coliform Analysis	0	0	0
Chlorine Residual Tests (DE)	21	23	194
Special Chemicals (BTEX, Ammonia, Nitrite)	0	0	0

<b>Municipal Wastewater Sampling/Analysis (Reads):</b>	<b>Current Month</b>	<b>Previous Month</b>	<b>Calendar Year to Date</b>
Chemical Oxygen Demand Tests	0	0	0
Biochemical Oxygen Demand	12	15	117
Total Suspended Solids Tests	12	15	117
Volatile Alkalinity Tests	0	0	0
E-Coli on Effluent	12	15	117
Metals/TCLP/PCB/M2 Sampling on Sludge	0	0	0
Fecal Coliform Analysis on Sludge (Compost)	2	1	5
Effluent Chemical Characteristic Analysis	1	1	9

<b>DMR Bench Sheet:</b>	<b>Current Month</b>	<b>Previous Month</b>	<b>Calendar Year to Date</b>
Influent BOD Avg. (Lbs.)	5,546	6,256	58,583
Effluent BOD Avg. (Lbs.)	21.81	45	930
BOD Removal (%)	99.61	99	885
Influent TSS Avg. (Lbs.)	5,900	7,760	66,084
Effluent TSS Avg. (Lbs.)	26.55	68	687
TSS Removal (%)	99.55	99	889

# ENVIRONMENTAL SERVICES REPORT SEPTEMBER 2023

<b>Private Well Analysis:</b>	<b>Current Month</b>	<b>Previous Month</b>	<b>Calendar Year to Date</b>
Total Coliform Analysis	43	59	389
Total Coliform Analysis (Construction)	0	2	6
Number of Positives for Confirmation	2	8	15
Chemical Characteristics Analysis	0	0	2
Environment Department Mediated Tests	0	0	0
Lake Carlsbad E-Coli Analysis Performed	0	30	95
Lake Carlsbad Beach Closures Due to Bacterial Count	0	0	0


<b>Golf Course (Reclaimed) Water Analysis (NMED Groundwater Discharge Permit):</b>	<b>Current Month</b>	<b>Previous Month</b>	<b>Calendar Year to Date</b>
Nitrate	4	5	39
Total Kjeldahl Nitrogen	0	0	0
Total Dissolved Solids	1	1	9
E-Coli Analysis	12	15	114
Chemical Characteristics	0	0	0
Other NMED-Required Testing (Chlorides, etc.)	1	1	9

**Remarks:**

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 Digitally signed by Richard Aguilar  
 DN: cn=Richard Aguilar, o=City of Carlsbad,  
 ou=Env Services Lab,  
 email=rlaguilar@cityofcarlsbadnm.com, c=US  
 Date: 2023.10.05 09:32:33 -06'00'

**Richard Aguilar,**  
**Environmental Svcs. Superintendent**

**Solid Waste Department Summary**

September 2023

This Month      Previous Month      Last Year      Calendar  
Year to Date

**Garbage Collection (ARC)**

Number of ARC Trucks in Operation	18 of 25	19 of 25	17 of 18	
Tons Collected and Delivered to Landfill	2,124.74	2,431.17	2286.16	19,471.25
Number of Trips to Landfill	284	347	321	2715

**Residential and Commercial Services**

Number of Residential Services	10,187	10,004	10187	
Number of Commercial Services	990	0	990	
Number of New Residential Services	15	0	15	235
Number of New Commercial Services	4	0	4	48

\*No Data Available

**Container Maintenance**

Number of 3 CuYard Containers Repaired	26	34	42	261
Number of 3 CuYard Containers Replaced	1	1	30	65
Number of 1.5 CuYard Containers Repaired	0	0	0	2
Number of 1.5 CuYard Containers Replaced	0	0	0	2
Number of 96 gallon Containers Repaired	110	117	162	826
Number of existing 96 gallon replaced	9	29	30	296
Number of 96 gallon Lids Replaced	25	32	89	300
Number of 96 gallon Wheels Replaced	85	85	73	526
Number of 1.5 CuYard Lids Repaired	0	0	0	4
Number of 3 CuYard Lids Repaired	0	0	10	32
Number of New 96 Gallon Roll-out provided for new service	144	54	54	198

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

Number of Trucks in Operation	5 of 5	4 Of 7	5 of 5	
Tons of Trash Delivered to Landfill	166.57	150.19	239.1	1,589.19
Number of Trips to Landfill	60	50	61	532
Green Waste Collected and Delivered to WWTP (TONS)	0.00	0	0	0.00
Number of trips to WWTP	0	0	0	0



**Solid Waste Department Summary**

September 2023

This Month      Previous Month      Last Year      Calendar  
Year to Date

**Sandpoint Landfill Operation**

Waste Received from Carlsbad (Tons)	3,984.55	4,547.25	4,778.27	40,614.44
Waste Received from Artesia (Tons)	1,921.67	2,315.03	2,042.07	19,974.76
Waste Received from Eddy County (Tons)	3,384.38	4,700.72	2,553.27	31,258.59
Waste Received from Others (Tons)	112.2	103.89	138.73	1,190.74
Tipping Fees received at Gate	\$4,037.77	\$4,430.84	4,430.84	\$52,495.37
Tipping fees Billed	\$104,718.27	\$150,168.05	79,539.00	\$1,034,699.38
Solid Waste Facility Permit Violations	0	0	0.00	0


**Convenience Station**

Tons of Trash Collected and Delivered to Landfill	485.18	531.41	594.84	4,477.56
CuYards of Glass	0.00	0.00	0.00	0.00
Tons of Metal	14.70	27.70	14.70	148.38
Green Waste Collected and Delivered to WWTP (TONS)	0.00	0.00	0.00	0.00
Number of trips to WWTP	0	0	0.00	0

\*No Data available

**Roll Off Rentals**

Fees Billed	\$34,937.00	\$35,120.00	34,760.66	\$299,390.83
Tons of Refuse Collected and Delivered to Landfill	205.49	212.00	302.63	2,069.02
No. of 40 CuYard Containers Rented	0	0.00	0.00	0.00
No. of 30 CuYard Containers Rented	56	58.00	44.00	483.00
No. of 25 CuYard Containers Rented	0	0.00	0.00	0.00
No. of 15 CuYard Containers Rented	0	0.00	0.00	1.00

REMARKS:

\* No Data Available

  
 Albert Moisa, Solid Waste Superintendent  
 10-6-23  
 Date

# Carlsbad Municipal Water System Report

**Sep-23**

**Acre Ft.**

**Production Figures:**

**This Month   Previous Month   Year to Date**

Pumped from Sheep's Draw (Ac. Ft.)	819.91	1,223.34	7224.78
Water Imported from Double Eagle (Ac. Ft.)	15.61	21.82	541.28
Water delivered to Livestock (Ac. Ft.)	0.32	0.59	3.73
Water Sold to Apartments (Ac. Ft.)	18.21	16.64	121.49
Water Sold to Commercial Accounts (Ac. Ft.)	185.93	206.65	1404.77
Water Sold to Government Accounts (Ac. Ft.)	63.87	80.45	439.73
Water Sold to Industrial Accounts (Ac.Ft.)	0.09	0.21	1.04
Water Sold to Residential Accounts (Ac.Ft.)	662.04	702.70	4662.04
Record Only Accounts (Ac.Ft.)	2.69	2.16	13.65
Water Sold to Semi-Commercial Accounts (Ac.Ft.)	23.12	23.98	152.67
Safe Drinking Water Act Violations	0	0	0

**Wells:**

Number in Operation (Sheep's Draw) **	9/9	9/9	
KWH Consumed	653,200	963,840	5,795,080
Capitan Aquifer Level (Ft. from Surface @ #6)	393.50	393.70	
Number of New Water Services Installed	7	7	93

**Meters:**

Total in Service	12,723	12,717	
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**Fire Hydrants:**

In Service	879	879	
Out of Service	0	0	
Repaired	0	1	14

**Remarks:**



  
Digitally signed by Ron Myers  
 DN: cn=Ron Myers, o=City of Carlsbad, ou=Water Department, e=rmyers@cityofcarlsbadnm.com, c=US  
 Reason: I have reviewed this document  
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 Date: 2023.10.11 10:05:10-0600'  
 Foxit PDF Editor Version: 12.0.1

Ron Myers, Superintendent

**CARLSBAD WATER SYSTEM WELL OPERATION**  
**Sep-23**

WELL	POWER CONSUMPTION X 400			WATER PRODUCTION X 1000				ENGINE HOUR CLOCK			WATER LEVELS			
	CURRENT MONTH	LAST MONTH	KWH CONSUMED	CURRENT MONTH	LAST MONTH	GALLONS PUMPED	ACRE FEET	CURRENT MONTH	LAST MONTH	HOURS RUN	GPM	STATIC	PUMPED per Hour Meter (gal)	gal/kwh
1	6262	6234	11,200	74,843	69,991	4,852,000	14.89	767.6	718.9	48.7	1,750		5,113,500	525
2	2399	2396	1,200	37,098	36,700	398,000	1.22	12518.6	12512.3	6.3	1,200		453,600	420
3	6659	6520	55,600	612,724	592,136	20,588,000	63.18	39526.2	39304.5	221.7	1,600		21,283,200	375
4	<b>23273</b>	23094	71,600	<b>834,545</b>	807,500	27,045,000	83.00	<b>54252.9</b>	53988	264.9	<b>1,750</b>		27,814,500	257
5	<b>21693</b>	21353	136,000	<b>1,492,810</b>	1,433,530	59,280,000	181.92	<b>64885.1</b>	64413.6	471.5	<b>1,200</b>		33,948,000	348
6	40726	40241	77,600	1,196,212	1,163,768	32,444,000	99.57			372.9	2,800	393.5	62,647,200	421
7	37838	37405	173,200	798,737	724,590	74,147,000	227.55	7436.5	6795.6	640.9	1,950		74,985,300	424
8	35714	35548	66,400	639,638	613,062	26,576,000	81.56	15817.4	15493.7	323.7	1,350		26,219,700	389
9	13033	12882	60,400	635,791	613,952	21,839,000	67.02			194.1	1,600		18,633,600	324
10												402.40		
TOTAL KWH CONSUMED			653,200	TOTAL PUMPED		267,169,000	819.91	TOTAL HOURS RUN		2,544.7	OIL		TOTAL CHLORINE USED	
											81		1,578	
Reservoir No. 4 Meter			Total Gallons Pumped Comparison				Total Rainfall			Notes				
Inlet This Month X 1000		5,276,498		THIS MONTH		267,169,000	819.91	0.68			Wells #4 and #5 on State Trust Land			
				LAST YEAR, SAME MONTH		252,083,000	773.61							
Inlet Last Month X 1000		5,010,070		DIFFERENCE		15,086,000	46.30							
Total Inlet		266,428,000		* corrected										

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

(9867 Acre Ft. Available Per Year)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2002	297.16	268.70	440.91	704.96	958.06	1,066.88	1,341.56	1,074.79	774.52	485.05	280.99	155.99	7849.57
2003	270.84	203.99	505.94	1,064.03	1,206.94	1,122.78	1,343.98	1,076.39	775.41	685.53	305.27	409.57	8970.67
2004	385.42	439.36	489.06	680.19	948.71	1,063.84	1,068.05	798.52	772.40	451.14	364.15	414.64	7875.48
2005	332.30	318.24	425.71	655.91	878.61	1,123.12	1,338.81	773.36	830.12	609.54	478.07	445.90	8209.69
2006	395.24	416.50	606.61	799.07	1,145.49	1,165.26	1,141.96	699.68	536.40	574.84	453.79	372.30	8307.14
2007	386.96	350.66	480.44	665.57	629.51	1,062.65	841.31	964.52	740.42	672.37	485.02	446.90	7726.33
2008	452.24	668.55	705.92	934.92	1,060.06	1,454.74	1,040.96	900.29	768.43	684.45	505.09	456.16	9631.81
2009	458.70	519.36	694.55	871.85	1,095.02	1,202.19	951.06	980.82	809.14	666.16	529.67	420.61	9199.13
2010	422.56	352.26	539.69	327.39	1,150.19	1,219.15	848.31	1,057.28	738.68	677.68	503.09	461.84	8298.12
2011	474.73	536.44	800.88	973.90	1,238.89	1,355.98	1,423.54	1,226.62	886.11	776.71	540.43	454.95	10689.18
2012	466.85	431.44	701.69	810.10	828.11	1,185.27	901.47	1,013.28	806.85	652.17	480.34	461.15	8738.72
2013	423.91	412.36	633.53	822.91	947.12	1,047.09	800.86	925.05	727.29	611.46	451.84	377.93	8,181.35
2014	388.31	383.82	557.69	701.51	872.84	1,031.98	1,122.07	893.82	552.90	541.69	414.16	391.00	7,851.79
2015	428.54	369.38	490.96	711.13	732.60	903.17	919.01	994.43	789.98	522.56	432.59	418.96	7,713.31
2016	408.24	364.58	449.03	573.56	672.93	921.77	1,157.49	791.59	541.42	587.72	443.39	442.94	7,354.66
2017	394.41	415.24	615.73	768.14	921.14	883.20	1,007.00	726.66	715.10	536.59	482.95	484.39	7,950.55
2018	484.78	402.92	640.20	750.65	991.56	1,023.15	954.69	853.04	684.90	530.89	386.73	404.76	8,108.27
2019	392.03	408.30	501.88	712.74	920.31	919.36	931.82	860.57	880.60	570.04	425.02	400.18	7,922.85
2020	424.96	402.62	508.41	896.76	983.81	1,161.49	1,242.85	1,055.78	1,045.26	625.06	411.27	463.48	9,221.75
2021	368.52	418.64	712.43	726.13	809.60	837.98	793.40	764.24	715.36	652.05	455.84	403.35	7,657.54
2022	336.78	376.58	515.94	882.91	973.98	975.97	1,147.87	848.51	773.62	493.31	404.67	435.85	8,165.99
2023	330.74	313.20	484.97	823.91	916.36	1,079.94	1,232.41	1,223.34	819.91				7,224.78



Sheep Draw Water Pumped - Acre Feet 9867 Acre Feet Available Per Year

Difference

	January	February	March	April	May	June	July	August	September	October	November	December	Total	
													9867	
1999	259.97	275.11	485.12	694.64	798.54	839.80	903.86	1,102.11	751.40	534.43	395.59	253.70	7,294.27	2,572.73
Total		535.08	1,020.20	1,714.84	2,513.38	3,353.18	4,257.04	5,359.15	6,110.55	6,644.98	7,040.57	7,294.27		
2000	303.85	377.05	592.71	710.82	1,063.12	1,168.66	1,072.41	1,134.64	886.90	487.13	260.33	278.46	8,336.08	1,530.92
Total		680.90	1,273.61	1,984.43	3,047.55	4,216.21	5,288.62	6,423.26	7,310.16	7,797.29	8,057.62	8,336.08		
2001	379.10	340.60	389.50	714.80	1,129.68	1,083.53	1,341.71	1,074.96	612.54	662.35	356.80	276.27	8,361.84	1,505.16
Total		719.70	1,109.20	1,824.00	2,953.68	4,037.21	5,378.92	6,453.88	7,066.42	7,728.77	8,085.57	8,361.84		
2002	297.16	268.70	440.91	704.96	958.06	1,066.88	1,341.56	1,074.79	774.52	485.05	280.99	155.99	7,849.57	2,017.43
Total		565.86	1,006.77	1,711.73	2,669.79	3,736.67	5,078.23	6,153.02	6,927.54	7,412.59	7,693.58	7,849.57		
2003	270.84	203.99	505.94	1,064.03	1,206.94	1,122.78	1,343.98	1,076.39	775.41	685.53	305.27	409.57	8,970.67	896.33
Total		474.83	980.77	2,044.80	3,251.74	4,374.52	5,718.50	6,794.89	7,570.30	8,255.83	8,561.10	8,970.67		
2004	385.42	439.36	489.06	680.19	948.71	1,063.84	1,068.05	798.52	772.40	451.14	364.15	414.64	7,875.48	1,991.52
Total		824.78	1,313.84	1,994.03	2,942.74	4,006.58	5,074.63	5,873.15	6,645.55	7,096.69	7,460.84	7,875.48		
2005	332.30	318.24	425.71	655.91	878.61	1,123.12	1,338.81	773.36	830.12	609.54	478.07	445.90	8,209.69	1,657.31
Total		650.54	1,076.25	1,732.16	2,610.77	3,733.89	5,072.70	5,846.06	6,676.18	7,285.72	7,763.79	8,209.69		
2006	395.24	416.50	606.61	799.07	1,145.49	1,165.26	1,141.96	699.68	536.40	574.84	453.79	372.30	8,307.14	1,559.86
Total		811.74	1,418.35	2,217.42	3,362.91	4,528.17	5,670.13	6,369.81	6,906.21	7,481.05	7,934.84	8,307.14		
2007	386.96	350.66	480.44	665.57	629.51	1,062.65	841.31	964.52	740.42	672.37	485.02	446.90	7,726.33	2,140.67
Total		737.62	1,218.06	1,883.63	2,513.14	3,575.79	4,417.10	5,381.62	6,122.04	6,794.41	7,279.43	7,726.33		
2008	452.24	668.55	705.91	934.92	1,060.06	1,454.74	1,040.96	900.29	768.43	684.45	505.09	456.16	9,631.80	235.20
Total		1,120.79	1,826.70	2,761.62	3,821.68	5,276.42	6,317.38	7,217.67	7,986.10	8,670.55	9,175.64	9,631.80		
2009	458.70	519.36	694.55	871.85	1,095.02	1,202.19	951.06	980.82	809.14	666.16	529.67	420.61	9,199.13	667.87
Total		978.06	1,672.61	2,544.46	3,639.48	4,841.67	5,792.73	6,773.55	7,582.69	8,248.85	8,778.52	9,199.13		

Sheep Draw Water Pumped - Acre Feet 9867 Acre Feet Available Per Year

Difference

	January	February	March	April	May	June	July	August	September	October	November	December	Total	
														9,867.00
2011	474.73	536.44	800.88	973.90	1,238.89	1,355.98	1,423.54	1,226.62	886.11	776.71	540.43	454.95	10,689.18	-822.18
Total		1,011.17	1,812.05	2,785.95	4,024.84	5,380.82	6,804.36	8,030.98	8,917.09	9,693.80	10,234.23	10,689.18		
2012	466.85	431.44	701.69	810.10	828.11	1,185.27	901.47	1,013.28	806.85	652.17	480.34	461.15	8,738.72	1,128.28
Total		898.29	1,599.98	2,410.08	3,238.19	4,423.46	5,324.93	6,338.21	7,145.06	7,797.23	8,277.57	8,738.72		
2013	423.91	412.36	633.53	822.91	947.12	1,047.09	800.86	925.05	727.29	611.46	451.84	377.93	8,181.35	1,685.65
Total		836.27	1,469.80	2,292.71	3,239.83	4,286.92	5,087.78	6,012.83	6,740.12	7,351.58	7,803.42	8,181.35		
2014	388.31	383.82	557.69	701.51	872.84	1,031.98	1,122.07	893.82	552.90	541.69	414.16	391.00	7,851.79	2,015.21
Total		772.13	1,329.82	2,031.33	2,904.17	3,936.15	5,058.22	5,952.04	6,504.94	7,046.63	7,460.79	7,851.79		
2015	482.54	369.38	490.96	711.13	732.60	903.17	919.01	994.43	789.98	522.56	432.59	418.96	7,767.31	2,099.69
Total		851.92	1,342.88	2,054.01	2,786.61	3,689.78	4,608.79	5,603.22	6,393.20	6,915.76	7,348.35	7,767.31		
2016	408.24	364.58	449.03	573.56	672.93	921.77	1,157.49	791.59	541.42	587.72	443.39	442.94	7,354.66	2,512.34
Total		772.82	1,221.85	1,795.41	2,468.34	3,390.11	4,547.60	5,339.19	5,880.61	6,468.33	6,911.72	7,354.66		
2017	394.41	415.24	615.73	768.14	921.14	883.20	1,007.00	726.66	715.10	536.59	482.95	484.39	7,950.55	1,916.45
Total		809.65	1,425.38	2,193.52	3,114.66	3,997.86	5,004.86	5,731.52	6,446.62	6,983.21	7,466.16	7,950.55		
2018	484.78	402.92	640.20	750.65	991.56	1,023.15	954.69	853.04	684.90	530.89	386.73	404.76	8,108.27	1,758.73
Total		887.70	1,527.90	2,278.55	3,270.11	4,293.26	5,247.95	6,100.99	6,785.89	7,316.78	7,703.51	8,108.27		
2019	392.03	408.30	501.88	712.74	920.31	919.37	931.82	860.57	880.60	570.04	425.02	400.18	7,922.86	1,944.14
Total		800.33	1,302.21	2,014.95	2,935.26	3,854.63	4,786.45	5,647.02	6,527.62	7,097.66	7,522.68	7,922.86		
2020	438.73	387.20	523.69	928.40	1,015.17	1,177.81	1,120.57	1,062.19	1,066.47	539.88	430.40	463.48	9,153.99	713.01
Total		825.93	1,349.62	2,278.02	3,293.19	4,471.00	5,591.57	6,653.76	7,720.23	8,260.11	8,690.51	9,153.99		
2021	368.01	418.64	712.43	726.13	809.60	837.98	793.40	764.24	715.36	652.05	455.84	403.35	7,657.03	2,209.97
Total		786.65	1,499.08	2,225.21	3,034.81	3,872.79	4,666.19	5,430.43	6,145.79	6,797.84	7,253.68	7,657.03		
2022	336.78	376.58	515.94	882.91	973.98	975.97	1,147.87	848.51	773.62	493.31	404.67	435.85	8,165.99	1,701.01
Total		713.36	1,229.30	2,112.21	3,086.19	4,062.16	5,210.03	6,058.54	6,832.16	7,325.47	7,730.14	8,165.99		
2023	330.74	313.20	484.97	823.91	916.36	1,079.94	1,232.41	1,223.34	819.91				7,224.78	2,642.22
Total		643.94	1,128.91	1,952.82	2,869.18	3,949.12	5,181.53	6,404.87	7,224.78	7,224.78	7,224.78	7,224.78		

**MUNICIPAL WATER SYSTEM  
WATER SOLD  
ACRE FEET**

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2002	361.07	373.67	374.24	527.03	956.91	1164.77	996.81	977.93	1153.18	607.92	431.21	301.17	8225.93
2003	391.07	304.91	404.05	598.44	999.69	1030.55	1061.59	1169.02	1046.52	731.67	559.33	342.90	8639.75
2004	418.82	310.23	337.47	479.72	685.58	983.31	984.35	814.65	763.90	475.02	413.97	302.17	6969.19
2005	368.27	275.02	299.95	503.81	693.61	840.97	1296.63	886.95	754.89	658.48	468.42	377.74	7424.74
2006	414.11	677.07	450.26	678.99	725.58	1280.61	1083.09	705.47	564.79	572.49	430.08	334.08	7916.62
2007	354.13	318.22	380.07	437.50	653.63	756.31	899.69	774.47	896.99	541.76	530.36	344.60	6887.72
2008	326.32	375.13	413.71	627.22	842.55	1025.43	943.54	855.66	605.32	559.79	494.03	0.00	7068.68
2009	439.03	352.25	614.56	2321.13	1268.55	1211.80	1099.85	927.66	1030.30	765.46	976.92	564.86	11572.39
2010	567.77	471.98	547.89	757.41	1272.59	1066.67	1081.09	913.03	1105.63	1031.30	950.35	786.38	10552.09
2011	444.27	760.40	774.56	1233.94	1338.54	1352.52	1717.55	1405.40	1347.32	924.66	874.25	677.51	12850.91
2012	565.38	642.97	581.75	926.04	848.01	1000.31	1440.24	1151.94	1237.78	866.01	865.02	670.56	10796.01
2013	616.99	671.05	645.27	975.32	1,049.04	1,249.35	944.16	951.65	1,058.15	785.76	592.98	469.93	10009.65
2014	475.55	470.88	507.96	653.04	920.21	1,041.43	1,157.15	978.54	953.20	558.14	550.55	417.07	8683.72
2015	554.03	282.77	520.21	624.18	758.14	800.23	985.58	863.21	1,068.91	639.91	478.42	448.68	8024.27
2016	456.11	302.09	482.13	615.67	708.66	828.42	1,071.60	820.33	623.25	460.13	368.12	305.64	7042.15
2017	389.78	306.60	440.10	639.30	654.47	838.50	1,049.46	698.97	675.47	504.34	369.98	684.50	7251.47
2018	422.34	332.74	345.80	670.09	971.05	975.33	966.38	858.30	871.28	451.67	438.60	355.77	7659.35
2019	393.08	359.27	350.49	565.35	639.70	890.80	994.24	830.84	887.72	711.06	476.89	347.64	7447.08
2020	336.09	374.53	311.89	657.80	838.33	1,080.68	1,158.21	1,069.16	1,120.70	917.05	479.84	350.70	8694.98
2021	414.83	317.62	365.17	767.91	768.47	825.78	709.15	954.68	597.34	740.70	354.75	355.25	7171.65
2022	367.25	360.67	349.75	693.40	752.88	1,174.27	944.39	940.34	746.92	652.02	422.08	417.17	7821.14
2023	415.22	425.35	388.23	673.31	718.62	934.58	1,252.39	1,033.06	956.03				6796.79

\* No info available due to transition of new billing system.

## MUNICIPAL WATER SYSTEM METERS IN SERVICE

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2002	10,385	10,398	10,360	10,396	10,485	10,486	10,492	10,479	10,512	10,468	10,448	10,534
2003	10,453	10,420	10,550	10,505	10,549	10,682	10,604	10,670	10,688	10,631	10,586	10,606
2004	10,608	10,541	10,617	10,624	10,627	10,678	10,700	10,730	10,671	10,672	10,684	10,597
2005	10,581	10,552	10,635	10,618	10,645	10,733	10,757	10,747	10,725	10,695	10,692	10,669
2006	10,676	10,669	10,663	10,704	10,687	10,759	10,720	10,746	10,739	10,711	10,670	10,645
2007	10,633	10,661	10,679	10,717	10,726	10,814	10,801	10,786	10,740	10,735	10,761	10,753
2008	10,804	10,784	10,809	10,826	10,836	10,880	10,861	10,875	10,820	10,758	10,713	
2009	10,747	10,881	11,126	11,179	11,156	11,232	11,160	11,184	11,158	11,169	11,182	11,107
2010	11,132	11,105	11,201	11,157	11,208	11,221	11,216	11,225	11,201	11,205	11,184	11,165
2011	11,271	11,292	11,256	11,270	11,281	11,349	11,331	11,333	11,327	11,300	11,267	11,224
2012	11,249	11,229	11,277	11,305	11,333	11,353	11,368	11,370	11,319	11,332	11,344	11,321
2013	11,290	11,361	11,415	11,405	11,412	11,450	11,488	11,527	11,507	11,478	11,482	11,442
2014	11,501	11,709	11,803	11,807	11,848	11,893	11,919	11,988	12,001	12,022	11,892	11,993
2015	11,865	11,871	11,916	12,014	11,957	12,153	12,062	12,087	12,020	11,968	11,825	11,978
2016	11,854	12,116	12,166	12,125	12,143	12,224	12,170	12,219	12,162	12,076	11,979	11,948
2017	12,053	12,014	12,173	12,213	12,173	12,223	12,205	12,376	12,213	12,300	12,204	12,288
2018	12,315	12,307	12,329	12,384	12,452	12,531	12,472	12,479	12,467	12,408	12,577	12,352
2019	12,440	12,386	12,556	12,508	12,653	12,656	12,698	12,827	12,644	12,804	12,708	12,653
2020	12,769	12,731	12,859	12,827	12,844	12,926	12,912	13,057	12,996	13,265	12,812	12,799
2021	12,830	12,920	12,945	13,205	13,026	13,162		*	*	*	*	*
2022	*	*	*	*	*	*	*	*	*	*	*	12,980
2023	12,572	12,604	12,610	12,646	12,627	12,676	12,706	12,717	12,723			

\* No info available due to transition of new billing system.

**AIRPORT WELLS  
WATER RIGHTS PUMPED  
ACRE FEET**

(61.24 Acre Ft. Available Per Year)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2012	0.59	0.62	1.08	0.83	1.83	3.64	2.31	3.67	2.27	2.01	1.67	1.87	22.41
2013	0.89	2.32	2.26	1.18	1.28	1.73	1.9	3.69	2.01	2.62	1.99	1.06	22.93
2014	1.86	0.73	1.04	1.55	0.66	0.20	3.17	0.96	0.37	1.89	0.80	0.61	13.84
2015	0.03	0.07	0.03	1.02	1.59	2.47	2.57	2.96	2.13	1.35	2.46	1.57	18.25
2016	1.14	2.21	3.25	3.48	2.43	1.45	0.064	0.031	0.002	0.016	0.00	0.058	14.13
2017	0.07	0	0.16	0.31	0	0.51	0.55	0.022	0.00	0	0.18	0.14	1.94
2018	0.00	0.07	0.06	0.082	0.303	0.00	0.002	0.002	0.002	0.002	0.001	0.002	0.53
2019	0.00	0.023	0.36	0.56	1.17	2.72	2.13	2.67	2.60	2.60	1.33	1.99	18.15
2020	0.48	1.04	0.49	1.47	0.61	1.37	0	0.99	1.55	2.03	0.46	0.35	10.84
2021	0.77	0.34	0.45	0.71	0.94	2.01	1	1.56	0.92	0.83	1.21	0.61	11.35
2022	0.89	0.62	0.95	0.27	0.21	0.33	0.9	0.08	0.12	0.01	0.03	0	4.41
2023	0.00	0.00	0.00	0.40	0.52	3.75	3.61	1.76	0.09				10.13

**AIRPORT WELLS  
WATER SOLD  
ACRE FEET**

2011	1.18	1.09	3.76	3.87	3.32	3.91	3.32	1.69	3.5	3.25	3.99	0.81	33.69
2012	2.36	2.65	3.77	3.84	1.27	3.02	2.66	4.22	2.62	2.3	2.65	1.28	32.64
2013	1.32	1.11	0.88	0.49	0.64	1.67	1.78	2.70	1.22	0.97	1.20	0.95	14.93
2014	1.15	0.05	1.51	0.82	0.07	0	0.44	0.27	0.01	0.02	0.01	0.01	4.36
2015	0.01	0	0	0	0	1.04	1.78	3.12	1.12	1.60	2.07	1.25	11.99
2016	1.4	2.14	2.86	3.35	2.18	1.22	0.04	0.03	0	0.02	0	0	13.235
2017	0	0	0.15	0	0	0.48	0.53	0.00	0	0.00	0.00	0	1.16
2018	0	0	0	0	0	0	0	0.00	0	0.00	0.00	0	0
2019	0	0	0.33	0.052	0	0.031	0.031	0.00	0.37	0.29	0.51	0.08	1.694
2020	0.04	6.27	0.38	1.21	0.58	1.17	0.31	0.00	1.5	1.75	0.40	0.29	13.9
2021	0.84	0.17	0.42	0.73	0.92	1.9	1.36	1.26	1.17	0.64	0.95	0.79	11.15
2022	*	*	*	*	*	*	*	*	*	*	*	*	0
2023	0	0	0	0	0.73	0.55	1.35	3.70	0.95				7.28

Note: Water Sold Report is always one month behind.

\*no info available

**WATER CUTOFFS**

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2012		227	231	299	198	270	216	274	219	504	293	408	3139
2013	260	309	321	438	267	362	267	315	236	254	362	291	3682
2014	343	360	433	239	353	185	363	399	288	373	484	307	4127
2015	397	254	252	355	256	273	299	303	266	307		535	3497
2016	414	440	298	297	360	239	345	163	177	212	240	172	3357
2017	268	210	265	279	158	231	170	195	166	228	221	177	2568
2018	241	301	120	139	235	153	227	152	206	216	368	199	2557
2019	257	270	334	143	238	147	222	251	235	256	341	217	2911
2020	172	172	235	0	0	0	0	0	0	643	0	0	1222
2021	0	0	0	428	341	255	0	0	0	0	0	0	1024
2022	0	0	797	324	394	345	457	285	276	0	0	0	2878
2023	506	275	291	318	305	277	319	232	223				2746

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

(3 Acre Ft. Available Per Year)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2013	0.05	0.03	0.12	0.16	0.18	0.28	0.21	0.32	0.16	0.20	0.08	0.05	1.84
2014	0.07	0.10	0.16	0.10	0.13	0.29	0.34	0.31	0.17	0.18	0.11	0.10	2.06
2015	0.08	0.07	0.12	0.12	0.11	0.12	0.12	0.26	0.21	0.12	0.08	0.09	1.50
2016	0.07	0.08	0.10	0.07	0.10	0.22	0.16	0.09	0.04	0.04	0.037	0.031	1.04
2017	0.009	0.01	0.03	0.02	0.04	0.10	0.04	0.055	0.046	0.05	0.03	0.034	0.47
2018	0.04	0.02	0.04	0.02	0.02	0.03	0.02	0.03	0.025	0.025	0.034	0.058	0.37
2019	0.061	0.05	0.06	0.05	0.03	0.03	0.01	0.02	0.02	0.02	0.086	0.080	0.51
2020	0.003	0.00	0	0	0.00	0.00	0.05	0.06	0.06	0.043	0.043	0.000	0.26
2021	0	0	0	0	0.00	0.03	0.02	0.02	0.09	0.03	0.02	0.04	0.25
2022	0.01	0.01	0.02	0.02	0.02	0.01	0.2	0.01	0.02	0.02	0.02	0.02	0.38
2023	0.01	0.02	0.02	0.02	0.06	0.02	0.02	0.02	0.02				0.21

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

(28.2 Acre Ft. Available Per Year)

2012											10.75	0	10.75
2013	0.00	0.00	0.00	1.51	4.53	4.47	2.98	5.09	1.73	0.51	0.00	0.00	20.82
2014	0.00	0.00	0.00	0.00	0.00	0.00	6.81	2.58	0.53	0.00	0.00	0.00	9.92
2015	0.00	0.00	0.07	2.68	2.84	1.93	1.13	2.72	4.71	1.47	2.17	0.26	19.98
2016	0.13	1.89	3.37	4.30	4.49	4.11	4.66	0.82	0.00	0.00	0.00	0.00	23.77
2017	0.00	0.00	2.60	3.92	3.87	3.63	4.18	2.97	0.33	0.00	0.00	1.38	22.88
2018	0.00	0.07	0.00	1.48	3.53	3.74	1.57	3.46	2.79	1.00	0.00	0.00	17.64
2019	0.00	0.00	0.04	2.56	4.36	4.57	2.72	4.60	3.06	1.04	0.28	0.00	23.23
2020	0.13	0.55	1.06	2.53	3.77	1.58	3.97	3.97	3.81	2.46	0.78	0.29	24.90
2021	0.0045	0.00	1.06	2.23	3.09	3.29	3.36	2.23	2.60	1.07	1.49	1.41	21.84
2022	0.03	0.00	0.31	1.88	3.20	3.74	3.45	2.60	2.30	0.64	0.47	0.70	19.32
2023	0.00	0.02	0.73	2.40	3.43	3.49	0.83	3.03	2.09				16.02

**WOOD FARM WELLS**

1,000,000 325850

\*1,000,000 /325850 Formula do not delete

2011	0.08	0.90	11.80	9.78	22.64	22.54	18.60	19.88	37.60	8.30	2.20	0.02	154.34
2012	0.00	4.81	9.11	11.16	11.79	18.76	10.00	11.69	15.24	1.89	0.05	0.64	95.13
2013	0.35	0.61	7.29	12.51	16.04	16.64	10.62	16.57	8.61	4.90	2.34	0.27	96.75
2014	1.36	1.79	6.64	10.62	16.04	22.07	21.01	13.50	3.31	4.42	0.12	0.25	101.13
2015	0.29	1.31	4.58	13.01	37.20	2.17	11.54	20.96	8.74	1.62	0.44	0.55	102.41
2016	0.27	2.67	14.42	13.03	22.09	30.57	33.17	15.94	8.18	15.31	1.38	1.44	158.47
2017	1.62	0.93	11.50	17.68	24.58	29.33	29.59	11.05	14.91	8.18	1.56	1.43	152.36
2018	5.02	3.40	12.61	15.47	26.22	28.31	27.69	24.12	34.65	5.79	11.50	1.96	196.74
2019	4.11	2.42	0.01	14.42	49.65	0.70	25.05	21.72	26.74	13.96	7.00	7.03	172.81
2020	1.14	3.17	12.31	28.72	29.58	30.38	32.01	27.83	27.48	11.13	10.67	5.49	219.91
2021	6.43	4.67	13.65	12.36	10.29	18.34	18.00	12.59	17.68	14.25	9.66	0.00	137.92
2022	1.30	2.77	10.51	18.12	17.91	21.45	25.31	19.20	11.97	11.94	10.19	5.43	156.10
2023	10.89	6.93	13.21	15.06	19.29	27.86	35.38	30.59	17.55				176.76



## Double Eagle Well Operation Sep-23

Well	Status	Water Production				Power Consumption			Motor Hours			Well Information		
		Present Read	Previous Read	Water Pumped		Present Read	Previous Read	KWH	Current	Previous	Hours Run	Avg GPM	Static Water Elevation	Pumping Elevation
				Gallons	Acre Ft.									
AMBASSADOR # 1	Neptune/ Trident											off		
AMBASSADOR # 4	Well Inoperable													
AMBASSADOR # 3	Well Inoperable					7,719	7,496	223				off		
C-11	McCrometer	46,001,376	45,052,181	949,195	2.91	160,636	158,281	2,355						
C-10	McCrometer	42,489,797	41,865,345	624,452	1.92	197,166	194,947	2,219						
C-6	Mc Crometer	49,332,824	48,439,172	893,652	2.74	550,101	547,746	2,355	21,736.9	21,658.7	78.2	140		
CAPROCK # 19	Mc Crometer Mag	34,281,454	34,281,454	0	0.00	32,186	32,127	59	16,557.6	16,557.6	0	25		
CAPROCK # 13	Mc Crometer	98,206,023	95,310,084	2,895,939	8.89	207,973	202,280	5,693	21,047.1	20,750.6	296.5	140		
C-9	McCrometer	34,914,744	33,015,399	1,899,345	5.83	145,779	142,072	3,707						
CAPROCK # 20	Sensus/ Omni	96,721,654	93,031,578	3,690,076	11.32	217,415	209,748	7,667	11,661.2	11,253.4	407.8	150		
CAPROCK # 10	Mc Crometer	560,214	452	559,762	1.72	116,445	114,855	1,590	84.4	0.0	84.4	90		
C-8	McCrometer	48,400,950	47,806,896	594,054	1.82	141,748	140,203	1,545						
C-7	McCrometer	28,001,291	27,418,961	582,330	1.79	103,278	101,823	1,455						
CAPROCK # 18	Sensus/ Omni	810,908	803,622	7,286	0.02	51,815	51,711	104	11,917.4	11,915.8	1.6	90		
CAPROCK # 6	Neptune/ Trident	144,133,437	144,128,134	5,303	0.02	84,499	84,383	116	29,178.7	29,178.1	0.6	105		
CAPROCK # 4	McCrometer	37,570,662	37,240,142	330,520	1.01	58,989	57,934	1,055	15,973.0	15,840.1	132.9	45		
CAPROCK # 1	Mc Crometer	38,730,022	38,460,689	269,333	0.83	148,055	147,241	814	19,336.9	19,209.4	127.5	30		
Frontier # 2	Mc Crometer	43,094,025	42,826,445	267,580	0.82	5,365	4,679	686	18,528.8	18,418.5	110.3	30		
Frontier # 1	Sensus/ Omni	44,285,348	43,717,124	568,224	1.74	1,597	172	1,425	27,271.2	27,135.4	135.8	50		
FRONTIER # 3	Mc Crometer	55,709,895	55,709,895	0	0.00	41,424	41,337	87	14,863.2	14,863.1	0.1	140		
C-2	Mc Crometer	18,083,631	15,588,118	2,495,513	7.66	36,916	31,968	4,948	941.3	941.3	0	160		
HUDSON # 1	Octave	20,551,517	19,915,299	636,218	1.95	242,863	241,319	1,544	11,345.3	11,232.9	112.4	130		
CAPROCK # 14	Mc Crometer	57,392,107	57,392,107	0	0.00	0	0	0	9,681.2	9,681.2	0	110		
CAPROCK # 15A	Mc Crometer	32,406,782	32,406,782	0	0.00	2,076	32	2,044	10,018.6	9,913.9	104.7	130		
CAPROCK # 21	Mc Crometer	75,366,288	74,640,060	726,228	2.23	195,553	193,446	2,107	14,377.5	14,235.8	141.7	65		
C-1	Mc Crometer	55,200,653	55,200,653	0	0.00	113,639	113,539	100	17,412.4	17,412.3	0.1	110		
CAPROCK # 2	Well Inoperable													
CAPROCK # 3	Well Inoperable													
CAPROCK # 5	Well Inoperable													
C-5	Well Inoperable													
C-4	Mc Crometer													
C-3	Mc Crometer													
CAPROCK # 17	Mc Crometer											80		
CAPROCK # 16	Mc Crometer											off		
Boosters		9,866,615	9,866,615	0	0.00	215,609	205,099	10,510	10999.9	10999.9	0			
2 MG RESERVOIR						1,239	1,210	29						
Totals				17,995,010	55.22			54,437			1734.60			

Meter Reads in Barrels  
 Ambassadors #1 & #3 - Wells Inoperable  
 C-3, & Caprock #16 - Wells Inoperable  
 Meter Changed Out  
 Meter removed.



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

7648 Acre Ft. Available Per Year

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	122.27	104.02	106.63	131.16	131.94	108.31	137.27	122.89	129.50	122.80	83.40	125.20	1,425.39
2004	94.10	99.14	108.96	88.59	85.29	104.91	80.47	96.62	108.99	99.07	84.00	132.98	1,183.12
2005	81.06	73.83	91.00	90.00	110.71	129.71	103.80	125.81	89.55	91.54	92.55	103.75	1,183.31
2006	99.66	92.01	109.29	75.35	137.85	132.18	86.22	98.53	96.51	96.88	103.45	82.69	1,210.62
2007	73.12	78.65	99.85	73.60	97.46	93.25	114.77	141.58	113.26	111.06	98.79	109.92	1,205.31
2008	108.28	117.41	93.89	110.54	91.87	107.59	103.60	134.80	114.37	126.79	119.45	139.80	1,368.39
2009	115.53	83.87	105.70	112.09	109.80	124.02	128.01	105.62	101.64	134.59	96.48	98.93	1,316.28
2010	98.23	113.03	134.55	139.75	121.56	152.79	139.33	180.08	160.27	158.58	167.75	151.88	1,717.80
2011	171.89	131.01	144.73	160.28	185.57	170.30	157.83	137.34	139.25	135.26	137.58	117.98	1,789.02
2012	112.77	108.16	110.15	110.62	111.76	186.92	141.80	163.02	72.61	134.45	161.72	175.64	1,589.62
2013	164.38	146.44	142.20	145.50	142.80	124.28	97.54	94.88	109.18	103.89	93.63	85.58	1,450.30
2014	85.93	86.42	87.69	97.98	125.16	108.77	144.13	120.58	98.47	114.24	102.38	107.72	1,279.47
2015	89.83	63.29	89.61	87.98	64.58	50.44	70.24	51.81	37.52	33.59	30.08	30.07	699.04
2016	30.64	38.22	36.18	26.75	28.85	34.75	32.22	33.35	23.61	26.72	29.06	31.03	371.38
2017	25.7	35.61	28.01	23.74	32.89	38.88	31.35	39.17	34.97	35.18	35.9	30.94	392.34
2018	40.13	23.75	34.02	35.14	39.33	42.3	31.46	43.72	38.41	37.23	35.01	31.7	432.20
2019	38.5	31.43	38.88	47.10	47.95	27.52	54.21	65.54	52.22	48.53	47.46	38.97	538.31
2020	33.11	23.96	37.75	38.84	68.02	54.59	77.21	59.61	62.09	51.36	93.76	34.66	634.96
2021	62.14	65.22	46.43	96.87	69.61	96.94	91.63	56.41	120.17	121.64	87.7	85.52	1,000.28
2022	68.37	81.29	92.93	110.89	112.75	115	78.14	79.49	131.9	119.22	93.76	138.36	1,222.10
2023	108.02	142.18	195.09	128.58	88.51	93.44	86.57	75.07	55.22				972.68

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

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	103.16	118.81	92.16	100.16	106.02	121.98	117.48	118.48	96.98	96.27	117.92	65.14	1,255
2004	77.06	132.54	98.28	113.37	95.77	156.29	95.71	102.28	75.52	133.76	82.88	78.70	1,242
2005	95.53	53.68	62.88	76.56	70.95	68.86	107.91	88.42	76.59	66.83	88.31	60.69	917
2006	68.06	68.09	64.04	74.07	54.60	73.13	70.56	65.77	63.28	71.94	70.15	67.72	811
2007	63.47	71.20	43.33	64.06	81.36	83.03	80.18	72.46	89.35	38.88	49.77	115.89	853
2008	73.31	54.99	170.85	58.17	113.89	87.58	112.17	93.30	54.07	113.46	87.57	0.00	1,019
2009	133.68	134.89	193.91	128.57	124.42	147.29	149.87	144.41	403.39	204.34	216.64	205.47	2,187
2010	166.20	147.23	156.74	206.90	262.81	159.74	235.21	209.27	261.26	289.04	249.98	202.71	2,547
2011	273.88	296.83	197.17	305.62	293.17	356.46	306.39	341.59	373.96	299.28	332.79	115.34	3,492
2012	70.53	108.07	365.95	127.64	147.59	169.53	110.81	151.82	168.33	94.88	158.73	145.76	1,820
2013	304.62	105.90	114.03	89.49	91.59	72.45	66.60	67.58	58.66	52.40	62.94	49.32	1,136
2014	60.02	54.78	73.24	66.94	80.62	76.05	68.73	80.55	75.86	58.67	67.36	63.32	826
2015	59.07	47.81	31.75	28.16	38.17	18.94	17.79	19.48	17.51	11.21	9.04	8.54	307
2016	11.61	8.13	9.02	7.07	5.58	4.20	7.95	6.37	7.11	4.21	3.57	3.61	78
2017	4.28	4.14	3.55	4.95	3.85	8.38	7.79	4.46	4.83	3.69	4.76	7.98	63
2018	6.59	9.34	3.65	6.59	7.74	7.76	11.90	10.94	10.64	4.89	8.53	4.29	93
2019	8.82	6.04	3.21	5.81	9.53	6.98	9.20	9.01	13.52	11.29	9.57	11.67	105
2020	8.15	8.88	6.63	7.80	8.57	11.79	12.75	11.66	9.38	8.64	8.64	11.87	115
2021	4.34	2.25	8.89	9.73	16.09	8.99	13.45	7.96	8.14	6.35	18.20	7.44	111.83
2022	4.86	4.86	7.35	8.99	11.39	11.67	13.44	12.63	11.79	7.41	8.69	5.88	108.96
2023	9.35	7.06	7.84	10.60	8.74	9.70	13.87	13.02	14.00				94.18

Note: Free Stock Included

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\*\* Number includes Paying Livestock/Free Livestock/Gov Domestic/Comm Domestic/Industrial/WIPP

# WASTEWATER TREATMENT PLANT REPORT

## September 2023

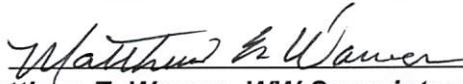
<b>Wastewater:</b>	<b>Current Month</b>	<b>Previous Month</b>	<b>Calendar Year to Date</b>
Total Effluent Discharge to Pecos River (Acre Ft.)	64.63	101.38	1,287.53
Treated Reuse Delivered to Mun. Golf Course (Acre Ft.)	70.76	95.01	599.11
Treated Reuse Sold to Rockhouse Ranch (Acre Ft.)	67.06	14.07	241.11
WWTP Irrigation Meter (Acre Ft.)	2.90	2.80	15.99
<b>Total Reuse Pumped</b>	<b>140.72</b>	<b>111.88</b>	<b>933.70</b>
After Hours Control Panel Alarms	11	7.00	28
KWH Consumed	1,040	194,080	1,586,166
NPDES Permit Violations	0	0	10
Sodium Hypochloride for Reuse (Gallons)	55	220	1,663

<b>Septage Disposal Report:</b>	<b>Current Month</b>	<b>Previous Month</b>	<b>Calendar Year to Date</b>	
Total Number of Loads	121	143	1,404	
Taxed Gallons	164780 x 0.10	\$16,478.00	\$29,113.60	\$466,539.02
Taxed Manifest Books / \$30.00	6 x \$30.00	\$60.00	\$120.00	\$1,170.00
Subtotal		\$16,538.00	\$29,233.60	\$467,709.02
5% Tax		\$826.90	\$1,461.68	\$23,385.48
<b>Taxed Billing</b>		<b>\$17,364.90</b>	<b>\$30,695.28</b>	<b>\$491,094.50</b>
Tax Exempt Gallons	39200.00 x 0.10	\$3,920.00	\$4,004.00	\$120,767.49
Tax Exempt Manifest Books / \$30.00	0 x \$30.00	\$0.00	\$0.00	\$240.00
<b>Taxed Exempt Billing</b>		<b>\$3,920.00</b>	<b>\$4,004.00</b>	<b>\$121,007.49</b>
<b>Total Billing</b>		<b>\$21,284.90</b>	<b>\$34,699.28</b>	<b>\$612,101.99</b>

<b>Biosolids:</b>	<b>Current Month</b>	<b>Previous Month</b>	<b>Calendar Year to Date</b>
Total Compost Produced (Cu. Yds.)	0.00	0.00	2,317.00
Amount of Sludge Sent to Compost Operation (Cu. Yds.)	783.02	997.54	11,730.10

<b>Wastewater Discharge Characteristics:</b>	<b>Previous Month</b>	<b>Permit Limit</b>
Average Biochemical Oxygen Demand (Lbs./Day)	44.89	293.00
Average Total Suspended Solids (Lbs./Day)	67.53	1,051.00
Average Flow (Million Gallons/Day)	1.29	NA
E.Coli (30 Day Avg.)	2.16	126.00

**Remarks:** Sludge to Compost year to date corrected amount

  
**Matthew E. Warner, WW Superintendent**

# SEWER COLLECTIONS REPORT

## Sept 23

Calendar  
This Month   Previous Month   Year to Date

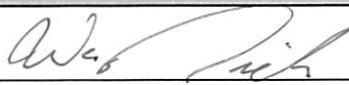
**Collection Lines:**

<b>Total Mileage of Main Line in System</b>			<b>139</b>
Line Extension (Ft.)	0	0	0
Line Replacement (Ft.)	0	6	109
Repairs on Main Lines	0	1	13
Main Line Stoppages	3	2	12
Number of Manholes and Cleanouts	0	0	0
Manholes Flushed	0	0	0
Manholes Repaired	0	0	7
Customer Service Repairs	0	0	6
Customer Complaints, All Other	11	12	69
Carlsbad Line Location Service	0	0	0
Double Eagle Line Location Service	0	0	0
Ft. Sewer Liner Cleaned/Rodded	3,200	5,300	26,630
Sewer Tap Inspections	0	0	0
Total No. of Customer Services	0	0	0
Total No. of New Cust. Services Installed	0	0	0

**Lift Stations:**

<b>Total in Service</b>			
Number of After-Hour Control Panel Alarms	0		16
Number of Repairs	0	0	0
KWH Consumed, Primary Lift Station	56960	40,640	487,680
KWH Consumed, All Other Lift Stations	16516	14,948	110,795

DU	


10-4-23  
 Page 19

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

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2000	275.31	248.42	260.88	233.80	316.16	282.37	276.77	278.69	311.94	258.03	349.52	325.73	3,417.62
2001	272.21	204.60	217.67	191.40	142.09	236.98	244.68	224.77	225.64	195.79	254.84	265.78	2,676.45
2002	266.35	232.01	263.62	256.99	225.81	190.74	250.02	214.79	206.30	244.07	207.28	239.84	2,797.82
2003	195.98	143.44	168.79	155.94	169.64	151.16	185.64	183.40	174.65	209.24	209.88	236.34	2,184.10
2004	232.32	213.56	223.88	291.51	274.82	213.81	209.05	186.17	199.53	241.73	280.59	208.26	2,775.23
2005	184.13	164.12	178.11	168.66	206.41	168.17	167.37	181.58	157.77	173.60	147.12	169.92	2,066.96
2006	141.87	127.02	172.99	140.40	140.92	169.70	174.86	188.76	197.39	185.97	178.88	182.23	2,000.99
2007	175.29	153.32	169.55	166.88	207.94	153.26	271.96	303.14	316.00	351.48	364.76	305.84	2,939.42
2008	259.44	239.22	252.53	246.40	228.69	180.08	206.35	210.09	240.35	261.89	258.89	171.21	2,755.14
2009	358.99	231.11	189.22	175.11	196.47	196.37	167.43	158.99	147.30	182.56	165.29	186.18	2,355.02
2010	179.80	164.40	171.85	172.47	136.28	138.37	220.04	174.07	196.08	190.49	192.02	181.35	2,117.22
2011	177.75	161.00	153.44	128.22	131.87	132.52	140.71	144.86	149.98	149.77	158.14	176.47	1,804.73
2012	177.26	133.35	158.96	132.17	197.54	139.17	163.09	149.43	143.97	124.39	140.86	183.20	1,843.39
2013	174.54	155.21	161.36	131.65	121.07	133.60	175.46	164.14	177.28	206.07	240.30	209.81	2,050.49
2014	210.63	150.47	156.04	153.06	160.67	157.52	218.21	280.09	284.34	255.76	244.57	224.53	2,495.89
2015	251.82	212.71	212.94	169.98	208.69	201.13	216.44	237.77	198.80	221.07	202.61	233.28	2,567.24
2016	250.84	215.81	203.86	199.36	220.94	213.33	202.97	238.61	251.05	230.03	217.11	202.17	2,646.08
2017	226.02	195.23	190.92	172.18	121.62	114.39	132.83	166.44	166.80	172.02	164.66	171.59	1,994.70
2018	180.72	134.33	132.78	116.31	115.83	119.59	129.91	152.77	160.73	184.72	166.96	175.48	1,770.13
2019	187.77	147.18	151.39	141.14	122.93	147.25	156.34	163.47	171.70	196.57	190.31	181.66	1,957.71
2020	171.87	152.55	144.74	108.70	129.17	128.14	127.36	133.91	137.49	147.44	150.85	168.11	1,700.33
2021	176.88	166.70	155.81	141.66	147.77	138.68	213.38	233.23	213.59	229.06	205.63	201.46	2,223.85
2022	215.85	180.58	165.29	88.93	133.36	132.40	154.29	155.42	159.82	200.87	194.49	193.65	1,974.95
2023	195.33	175.90	127.53	162.53	166.59	105.31	32.91	101.38	64.63				1,132.11

**EFFLUENT REUSE  
ACRE / FEET**

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	18.94	15.45	17.52	25.36	40.46	43.55	50.58	38.81	31.31	20.14	7.82	8.08	318.02
2005	6.96	5.99	14.35	35.49	31.91	43.54	45.14	30.45	37.52	25.95	25.12	20.74	323.16
2006	22.68	22.17	23.21	37.40	49.95	99.47	207.81	72.92	23.20	34.28	20.50	17.75	631.34
2007	13.63	13.91	24.14	31.79	27.52	49.34	36.59	38.53	32.68	25.42	12.77	13.64	319.96
2008	15.06	20.54	21.83	41.29	46.49	48.50	35.56	40.95	22.85	38.63	26.92	7.18	365.80
2009	16.77	20.71	26.54	40.51	39.84	41.08	44.08	51.38	49.33	43.70	27.62	11.71	413.27
2010	16.58	8.89	23.08	31.79	62.07	61.63	15.10	49.33	28.02	29.55	21.36	18.51	365.91
2011	14.69	8.13	38.05	54.54	56.44	52.72	55.45	50.42	49.73	44.67	23.78	7.38	456.00
2012	5.82	10.40	24.91	46.25	37.18	50.67	42.51	59.86	50.03	26.67	15.56	8.15	378.01
2013	8.68	7.48	21.68	38.81	58.76	53.68	37.15	36.50	21.42	29.52	12.20	14.36	340.24
2014	19.88	23.44	34.05	32.20	47.27	54.26	67.18	45.85	21.00	32.05	19.69	28.04	424.91
2015	7.33	13.31	21.93	47.89	49.49	75.50	63.51	46.70	44.23	16.48	17.41	12.08	415.86
2016	7.43	17.65	41.85	42.00	37.41	34.82	53.26	35.94	29.90	29.75	21.56	18.97	370.54
2017	10.85	15.78	32.93	38.92	58.76	70.39	69.88	42.35	41.26	32.46	17.40	10.48	441.46
2018	25.29	45.73	62.15	81.04	88.81	83.84	93.81	74.15	55.54	42.74	34.22	15.62	702.94
2019	18.09	35.37	50.54	63.17	87.76	78.14	89.60	85.06	68.66	48.29	26.89	27.94	679.51
2020	28.16	29.07	40.67	66.70	70.90	67.84	77.07	74.77	58.73	42.58	23.60	10.88	590.97
2021	7.76	6.75	44.46	41.16	47.64	63.50	37.20	40.37	10.15	33.27	30.33	13.21	375.80
2022	6.81	14.04	38.29	48.19	67.72	82.38	70.77	77.47	75.39	27.51	15.31	14.71	538.59
2023	12.63	10.61	83.36	56.85	58.04	127.63	177.03	111.88	140.74				778.77

**ORDINANCE NO. 2023-\_\_\_\_\_**

**AN ORDINANCE CREATING A HISTORIC PRESERVATION ADVISORY BOARD; PROVIDING THE MEMBERSHIP OF SAID BOARD; DEFINING ITS DUTIES AND RESPONSIBILITIES; AND REPEALING OTHER ORDINANCES IN CONFLICT WITH THIS ORDINANCE**

**WHEREAS**, the archeological and historic heritage of the City is one of the City’s most valued and important assets; and

**WHEREAS**, the City has an interest in the preservation of all prehistoric and historic ruins, sites, trails, primitive, or historic roads and buildings; and

**WHEREAS**, the City desires to become a Historic Preservation Certified Local Government to be eligible for specially earmarked grants from the State Historic Preservation Office as well as be eligible to receive technical assistance and training to assist in the goal of pursuing the City’s preservation goals and its plans for development; and

**WHEREAS**, the City recognizes that citizens who can demonstrate positive interest, competence, or knowledge in the historical, architectural, and cultural traditions of the City of Carlsbad or in their area of expertise can advise on future historic preservation landmarks, sites, and structures; and

**WHEREAS**, the Historic Preservation Advisory Board members appointed by the Mayor will serve in an advisory capacity to the City Council.

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CARLSBAD, NEW MEXICO**, that the Historic Preservation Advisory Board has the duties and responsibilities as established in the attached Exhibit “A”.

**INTRODUCED, PASSED, ADOPTED, and APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
Dale W. Janway, Mayor

ATTESTED:

\_\_\_\_\_  
City Clerk

## EXHIBIT "A"

### HISTORIC PRESERVATION ADVISORY BOARD ORDINANCE

#### Sec. \_\_\_\_

This section creates and establishes the Historic Preservation Advisory Board, hereinafter referred to as "the HPAB."

- A. The HPAB shall consist of five members appointed by the Mayor and City Councilors, all of whom have a demonstrated positive interest, competence, or knowledge in the historical, architectural, and cultural traditions of the city. The city shall use its best efforts to ensure that each member possesses a professional background from among several relevant fields, including architecture, history, engineering, law, architectural history, historic preservation, landscape architecture, archaeology, land-use planning, or real estate. Absent any of these professional backgrounds, a potential member may be eligible to serve due to residency within a historic district or as a member of a history-based organization.
- B. Members shall be appointed for staggered terms of two years. Vacancies on the board shall be filled within 90 days the recruitment published in the local newspaper and public service announcements.
- C. The City's Planning Director shall be assigned by the City Administrator with approval by the Mayor to be the liaison and ex-officio member of the HPAB for the City of Carlsbad.

#### Sec. \_\_\_\_ . Duties and responsibilities of the Historic Preservation Advisory Board.

- A. The HPAB will hold regular meetings on on such days and times as determined by the Board at its initial meeting. An annual calendar will be established thereafter. The agenda will be posted for public information on the city's bulletin board and on the city web page. The minutes will be posted or made available for public review in accordance with the Open Meetings Act.
- B. The HPAB shall serve in an advisory capacity to the City Council and shall have the following functions, responsibilities, and duties:
  - 1. Inspections, investigations, and recommendations regarding any sites, buildings, structures, or areas within the city which the HPAB has reason to believe are or will become important historic, architectural, or cultural landmarks; and
  - 2. Exercise its duties to review and consider the effects on cultural properties significant on the local, State, and/or National level; and
  - 3. Make recommendations on the grant or denial of designation of historic districts and landmarks; and



4. Make recommendations on the grant or denial of historic demolition permits. Consider alternative options and actions when reviewing applications seeking the demolition in part or in whole of designated cultural properties; and
5. Advise the Mayor and City Council on any proposed alterations of historic properties which may impact the exterior appearance of cultural properties and historic districts to avoid any potential adverse effects; and
6. Request information from the Historic Preservation Specialist with regard to ongoing inventories or research, preservation planning practices, and the overall status of historic preservation efforts within the city.
7. Recommend to the Mayor and City Council properties to be designated and entered in the Register of Cultural Properties.
8. Recommend to the Mayor and City Council the adoption of design guidelines to ensure proper restoration and rehabilitation practices for historic building inventory; to ensure architectural and aesthetic compatibility within historic districts and in proximity to cultural properties; and to guide infill development to achieve comparable aesthetics and massing with existing, neighboring buildings, objects, structures, and sites.
9. Assist in the dissemination of information to the public concerning historic preservation and seek input from groups, individuals, and organizations on these matters.
10. Consider methods for encouraging and incentivizing historic preservation efforts and provide recommendations to these ends to the Mayor and City Council.
11. Advise the Mayor and City Council on the relative merits of proposals involving the use of public funds to restore, preserve, and protect historic properties, and to secure state, federal, and/or other grants or assistance in support of such projects, and to monitor and comment on such projects during their duration.
12. Seek any benefits that may be granted under the National Historic Preservation Act, as amended, or any other state or federal legislation, including, but not limited to, the benefits that are received from communities under the Certified Local Government program with regard to training, grant funding, and technical assistance.
13. Prepare an annual report to be presented to the Mayor and City Council of the HPAB's activities and the effects of the historic preservation program on the economic development and general welfare of the city and its residents.
14. Review nominations for listing in the National Register of Historic Places. The HPAB shall review and comment to the State Historic Preservation Officer on all proposed nominations for listing and the National Register for properties within the boundaries of the city when the HPAB considers a National Register nomination which is normally evaluated by a professional in a specific discipline and that discipline is not represented on the board, the board shall seek expertise in that area prior to rendering its recommendation.

- C. The HPAB shall provide citizen input to staff and council on the ways and means for improving the city's historic preservation program. For this purpose, the HPAB shall gather public input in ways appropriate to the circumstances, which may include public hearings dedicated to specific topics.

**Sec. \_\_\_\_ . Surveys and inventories.**

- A. The HPAB may conduct surveys and inventories to identify neighborhoods, areas, sites, buildings, structures, and objects in the City of Carlsbad that possess historic, community, architectural, aesthetic, cultural, archaeological, or traditional importance, interest, or value related to the development of the community.
  - 1. As part of the survey, the HPAB shall review and evaluate prior surveys and studies by any government entity or private organization, and recommend the compilation of appropriate research findings, including descriptions, newspaper accounts, land-use records, maps, deeds, photographs, and/or other useful sources.
  - 2. The survey shall be updated at least every 10 years, or in accordance with state law.
- B. The HPAB may provide input regarding the City's efforts in identifying potential cultural properties and historic districts, and apply procedures to nominate those potential cultural properties and historic districts that are at least 50 years of age based on the following criteria:
  - 1. The potential cultural properties are situated in a single, identifiable neighborhood or distinct geographical area of the community, or;
  - 2. The potential cultural properties are associated with a particular person, event, and/or era of the community's past; or
  - 3. The potential cultural properties are of a particular architectural style, school, or building technique; or of a particular architect, engineer, builder, designer, craftsman, or artisan; or
  - 4. Such other criteria may be adopted by the HPAB to assure systematic surveys and inventories of potential cultural properties and historic districts within the municipal boundaries.
- C. The HPAB shall apply eligibility criteria to potential cultural properties and historic districts and provide recommendations to the Planning and Zoning Commission to nominate such properties as procedurally outlined in this article for inclusion in the City's Register of Cultural Properties.



September 6, 2023

Certified Mail No.: 7011 2970 0003 9315 8271

City of Carlsbad  
 Attn: Nadine Mireles, Clerk  
 PO Box 1569  
 Carlsbad, NM 88221-1569

7011 2970 0003 9315 8271

Lic. No. /Appl. No.: Dispenser License No. 0914  
 Name of Applicant: Stevens Inn, Inc.  
 Doing Business As: Stevens Inn  
 Proposed Location: 1829 S. Canal St., Carlsbad, NM 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 procedures. After the extension is granted and the hearing is held, notify ABC of your decision within thirty (30) days of the hearing;



ABC has no preference in 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 of Dispenser Liquor License No. 0914.**

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,

*Tammy M. Sandoval*

Tammy M. Sandoval

Admin Law Judge | Hearing Officer

Phone: (505) 476-4548

Email: [Tammy.Sandoval@rld.nm.gov](mailto:Tammy.Sandoval@rld.nm.gov)

Enclosures:

1. Original Page 1 of the Application (*must be signed and returned w/notices of publication*)

**NOTE: This Transfer of Ownership is for a transfer of shares of stock within the Owner/Entity. The premises location has already been established and is not moving, therefore the Premises, Ownership & Description Page 2 and a Zoning Statement were not necessary and are not included.**





**NMRLD**  
NEW MEXICO  
REGULATION &  
LICENSING DEPARTMENT

RECEIVED  
JUL 03 2023  
ALCOHOLIC BEVERAGE CONTROL

STATE OF NEW MEXICO  
MICHELLE LUJAN GRISHAM, GOVERNOR  
Linda M. Trujillo, Superintendent  
Andrew Vallejos, Director

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

ABC USE ONLY: Application Fee \$ 200 Received on: 7-3-2023 Receipt No. \_\_\_\_\_  
License Fee \$ \_\_\_\_\_ Received on: \_\_\_\_\_ Receipt No. \_\_\_\_\_  
Application Number: \_\_\_\_\_ Local Option District: \_\_\_\_\_

License Number: 0914 License Type: Disp.  
Record Owner of Existing License: Robert H. Forrest, Jr. / Stevens Inn, Inc.  
Current D/B/A Name: Stevens Inn  
Current Premises Address: 1829 S. Canal St. Carlsbad, NM 88220  
Current LOD: Carlsbad Is License moving out of Local Option District?  Yes  No

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

NAME OF APPLICANT: Stevens Inn, Inc.  
D/B/A Name to be used: Stevens Inn Business Phone No: 575-887-2851  
Mailing Address: 1829 S. Canal St., Carlsbad, NM 88220  
Email (required) stevensinn@carlsbadnm.com  
Physical location where license is to be used: 1829 S. Canal St., Carlsbad NM 88220  
County: Eddy (Include street number / highway number / state road, city, state, and zip code)

Are alcoholic beverages currently being dispensed at the proposed location  Yes  No If Yes, License # / Type: 0914  
Contact Person: Robert H. Forrest Jr Phone #: 575-887-2851 Email: stevensinn@carlsbadnm.com

I, (print name) Robert H. Forrest, Jr, as (title) President / Director being first duly sworn upon oath deposes and says: that he/she is the applicant or is authorized by the applicant to make this application; that he/she has read the same; knows 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: Robert H. Forrest Jr Date: June 28, 2023

Notary Public Use Only: (State of New Mexico, County of Eddy)  
SUBSCRIBED AND SWORN TO before me this 28th day of June, 2023  
By: Julie Cheatham Notary Public: Julie Cheatham  
Date my Commission Expires: July 5, 2024

STATE OF NEW MEXICO  
NOTARY PUBLIC  
JULIE CHEATHAM  
COMMISSION # 1115359  
EXPIRES JULY 5, 2024

Local Option District Use Only: Local Governing Body of \_\_\_\_\_ City, County, Village  
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: \_\_\_\_\_



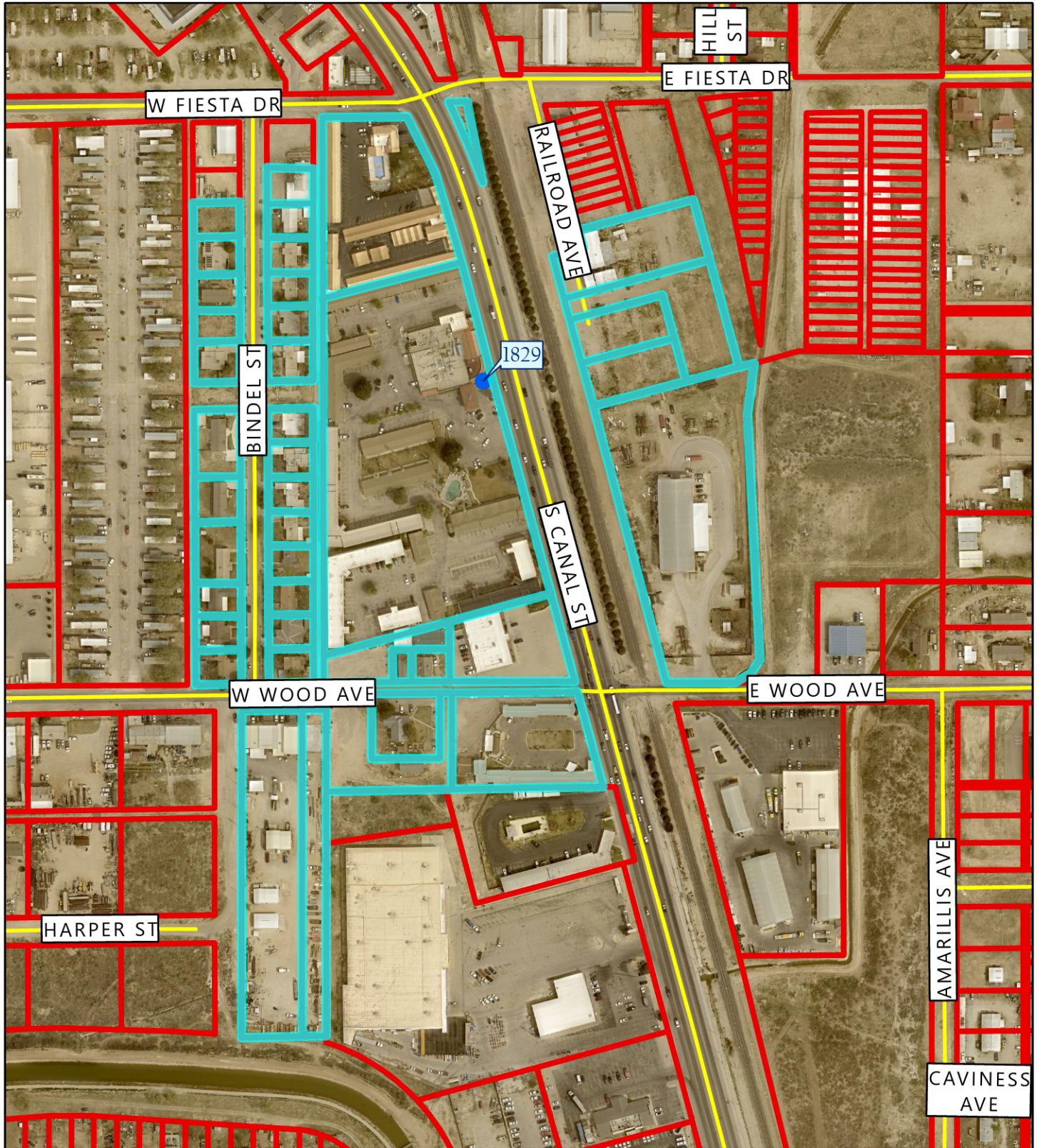
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300 Foot Radius

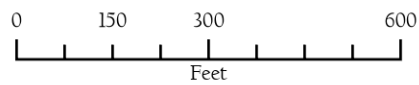
Map # 2873\_ed01

1 inch = 300 Feet

Date: 9/13/2023



- Carlsbad Address
- Roads
- Parcel



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



**MINUTES OF A PUBLIC HEARING IN THE MUNICIPAL BUILDING  
ON October 18, 2023 AT 9:00 A.M.**

IN THE MATTER OF: A transfer of ownership of Dispenser Liquor License No 0914.

**Proposed Owner & Location:**

Stevens Inn  
Robert Forrest  
1829 S Canal  
Carlsbad, NM 88220

**Present:**

John Lowe, Hearing Officer  
Olga Ramirez, Assistant to City Administrator  
Bobby Forrest, Owner  
Jeff Forrest, Owner

Mr. Lowe convened the hearing at 9:00 a.m. to consider a transfer of ownership of Dispenser Liquor License No 0914. The proposed location is at 1829 S Canal , Carlsbad, NM.

The matter was received by the City of Carlsbad on September 12, 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 September 17, 2023 and October 1, 2023, in accordance with the applicable statutes. Persons representing the applicant were present. The proposed locations are within an area where the sale of alcoholic beverages is allowed by the laws of New Mexico.

Mr. Lowe asked for comments from those present at the hearing. Mr. Jeff Forrest stated they are just transferring ownership from one family member to another.

There was no opposition to the requested application for a Transfer of Ownership of Dispenser Liquor License No 0914.

Mr. Lowe explained that the application would be considered by the Carlsbad City Council at their next regular scheduled meeting on Tuesday, October 24, 2023 at 6:00 pm.

There being no further comments, the hearing was adjourned at 9:02 am.

John Lowe  
Hearing Officer

JL:or

**Affidavit of Publication**

Ad # 0005825449

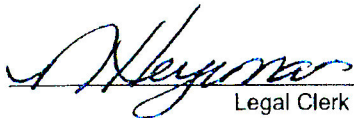
**This is not an invoice**

**CITY OF CARLSBAD**  
POBOX 1569


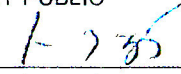
**CARLSBAD, NM 88221**

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:

**09/17/2023, 10/01/2023**

  
Legal Clerk

Subscribed and sworn before me this October 1, 2023:

  
State of WI, County of Brown  
NOTARY PUBLIC  
  
My commission expires

**KATHLEEN ALLEN**  
Notary Public  
State of Wisconsin

**NOTICE OF HEARING REGARDING APPLICATION FOR A TRANSFER OF OWNERSHIP OF DISPENSER LIQUOR LICENSE NO 0914**

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 **October 18, 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 for Liquor License No 0914.

Applicant: Stevens Inn Inc  
D/B/A: Stevens Inn  
Address: 1829 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 October 17, 2023.

/s/John N Lowe  
City Administrator  
#5825449, Current Argus,  
Sept 17, Oct 1, 2023

Ad # 0005825449  
PO #: LICENSE NO 0914  
# of Affidavits 1

**This is not an invoice**



**NOTICE OF HEARING REGARDING APPLICATION FOR A TRANSFER OF OWNERSHIP OF DISPENSER LIQUOR LICENSE NO 0914**

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 October 18, 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 for Liquor License No 0914.

Applicant: Stevens Inn Inc  
D/B/A: Stevens Inn  
Address: 1829 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 October 17, 2023.

/s/John N Lowe

City Administrator

#5825449, Current Argus,  
Sept 17, Oct 1, 2023

**Legal Notices**

**NOTICE OF HEARING REGARDING APPLICATION FOR A TRANSFER OF OWNERSHIP OF DISPENSER LIQUOR LICENSE NO 0914**

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D/B/A: Stevens Inn

Address: 1829 S Canal

Carlsbad, NM 88220

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/s/John N Lowe

City Administrator

#5825449, Current Argus,  
Sept 17, Oct 1, 2023

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: 10/24/2023

DEPARTMENT: Municipal Services	BY: Angie Barrios-Testa, Director <i>ABT 10/16/2023</i>	DATE: 10/16/2023
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**SUBJECT: Accept Appropriation No. 23-ZH5050-23 from the Department of Finance and Administration in the Amount of \$275,000 to Match a Federal Infrastructure Project**

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

On August 31, 2023, the New Mexico Department of Finance and Administration (DFA) released a second-round grant opportunity available to match federal infrastructure project grants. The \$10 million was made available under 2023 Legislative House Bill 2. The City of Carlsbad submitted an application in the amount of \$275,002 to be used towards the FY22 Rebuilding American Infrastructure and Sustainability and Equity (RAISE) Rural Planning Grant to support the Dark Canyon Bridge Planning Project. The City of Carlsbad recently accepted the RAISE grant from FHWA. The City has now received this additional award for \$275,000 in funding to offset its match requirement with state funding. The reversion date for this grant agreement is June 30, 2024.

The City of Carlsbad will be required to budget and incur the expenditures upfront and submit reimbursement request(s) to DFA as the funds are spent. The project will budgeted under Project No. 101048. Staff seeks the City Council's consideration for acceptance and approval of the enclosed grant agreement, and to designate the Mayor to sign the grant agreement and any related documents.

**DEPARTMENT RECOMMENDATION:** City Council consideration to accept and approve the Grant Agreement from the New Mexico Department of Finance and Administration.

**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: 10/18/2023
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407 Galisteo St,  
Santa Fe, NM 87501  
(505) 827- 4985

**Michelle Lujan Grisham, Governor**  
**Wayne Propst, Cabinet Secretary**

**Local Government Division**  
**Wesley Billingsley, Division Director**

October 10, 2023

Dale Janway, Mayor  
City of Carlsbad  
101 N, Halagueno  
Carlsbad, NM 88221

**RE: 2023 Federal Matching Fund Award**


Dear Mayor Janway:

It is my pleasure to inform you that the City of Carlsbad's application for the **2023 Federal Matching Fund** for state and local match assistance for federal grants is approved in the amount of \$275,000.00.

The DFA, Local Government Division staff will issue grant agreements this week. Please be aware that the City cannot expend or incur costs against this grant until a grant agreement with the Department of Finance and Administration (DFA), Local Government Division (LGD) has been fully executed. Any expenses incurred prior to having a fully executed grant agreement will be the sole responsibility of the City.

If you have any questions please contact Maureen Ayers, CDB Project Manager on the CDB team at [maureen.ayers@dfa.nm.gov](mailto:maureen.ayers@dfa.nm.gov); 505-470-0977.

Respectfully,

DocuSigned by:  
  
D891C24BB85B4E9... 10/11/2023

Wesley Billingsley, Director  
Local Government Division

xc: Carmen Morin, Community Development Bureau (CDB) Chief  
Maureen Ayers, CDB Project Manager

APPROPRIATION RECIPIENT:

**City of Carlsbad**

APPROPRIATION NUMBER:    APPROPRIATION AMOUNT:    REVERSION DATE:

**23-ZH5050-23**                                    **\$275,000.00**                                    **June 30, 2024**

APPROPRIATION LANGUAGE

**Two Hundred Seventy Five Thousand and Zero Cents (\$275,000) for state and local match assistance for federal grants. Funds unexpended by June 30<sup>th</sup>, 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 Reimbursing Agency the Exhibit A: Request for Payment form along with supporting document(s) that evidence the expenses to be reimbursed. The Reimbursing Agency will review these documents to ensure all expenses to be reimbursed 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. The latest date the Appropriation Recipient may submit a Request for Payment is July 12<sup>th</sup>, 2024. With the submission of the final Exhibit A: Request for Payment, the Appropriation Recipient must include a completed Exhibit B: Final Report form in order to receive the final reimbursement.

CERTIFICATION

I hereby certify that **City of Carlsbad**

1. Will only use the appropriation funds to carry out and/or perform activities described in appropriation language.
2. Will comply with State Procurement Code and 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. Ensures 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. Will follow the procedure described in “Appropriation Reimbursement” for reimbursement of appropriated funds.

\_\_\_\_\_  
Appropriation Recipient Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Appropriation Recipient CFO

\_\_\_\_\_  
Date

APPROVAL

In accordance with the authority conferred on the Department of Finance & Administration by the statute appropriating these funds, I hereby approve this certification for appropriation 23-ZH5050-23 in the amount of \$275,000.00.

\_\_\_\_\_  
Director, Local Government Division

\_\_\_\_\_  
Date

**STATE OF NEW MEXICO**  
**HB2 Matching Grant Appropriation**  
**Request for Payment Form**  
**Exhibit A**

**I. Grantee Information**

(Make sure information is complete & accurate)

A. Grantee: \_\_\_\_\_  
B. Address: \_\_\_\_\_  
(Complete Mailing, including Suite, if applicable)  
\_\_\_\_\_  
City, State, Zip  
C. Contact Name/Phone #: \_\_\_\_\_  
D. Grant No: \_\_\_\_\_  
E. Project Title: \_\_\_\_\_  
F. Grant Expiration Date: \_\_\_\_\_

**II. Payment Computation**

A. Payment Request No. \_\_\_\_\_  
B. Grant Amount: \$ 0.00  
C. AIPP Amount (If Applicable): \$ 0.00  
D. Funds Requested to Date: \$ 0.00  
E. Amount Requested this Payment: \$ 0.00  
F. Reversion Amount (If Applicable): \$ 0.00  
G. Grant Balance: \$ 0.00  
H.  GF       GOB       STB (attach wire if first draw)  
I.  Final Request for Payment (if Applicable)

**III. Fiscal Year :** 2024 (July 1, 2023-June 30, 2024)

(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.

\_\_\_\_\_  
**Grantee Fiscal Officer**  
or **Fiscal Agent** (if applicable)

\_\_\_\_\_  
**Grantee Representative**

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**(State Agency Use Only)**

Vendor Code: \_\_\_\_\_ Fund No.: \_\_\_\_\_ Loc 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



CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: 10/24/2023

DEPARTMENT: Municipal Services	BY: Angie Barrios-Testa, Director <i>ABT 10/16/2023</i>	DATE: 10/16/2023
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**SUBJECT: Approve an Amendment to Resolution No. 2023-58 Authorizing Submission of a New Mexico 2023 Community Development Block Grant to the New Mexico Department of Finance and Administration**

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

During the September 19, 2023, Special City Council meeting the City Council approved the City application for possible funding from the State of New Mexico Community Development Block Grant program (CDBG):

Alejandro Ruiz Senior Center Phase III Renovations – This phase includes renovations to the old library, computer lab, and storage rooms to be converted to multi-purpose program and media rooms. The larger facility requires more ADA restrooms and unisex/ambulatory restrooms. The plan is to add a fire sprinkler system in conjunction with a modern fire detection system as well as a public address system to augment safety for senior patrons and staff.

The initial resolution only addressed the cash match component; however, since the City plans to combine New Mexico Aging and Long-Term Services funding, the City is required to amend the approved resolution to identify all funding sources including leveraging. The changes were made to *Sections 4. a.* and *4. b.* in order to include the grant A22-G5318 and associated local matching funds.

**DEPARTMENT RECOMMENDATION:** If it is the will of the City Council, staff recommends approving and adopting the amended Resolution, and designating the Mayor's signature authority for the resolution and related grant 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 checked="" type="checkbox"/> Alejandro Ruiz 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: 10/18/2023
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**Resolution No. 2023-64**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF CARLSBAD, NEW MEXICO, AUTHORIZING THE SUBMISSION OF A NEW MEXICO COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE DEPARTMENT OF FINANCE AND ADMINISTRATION/LOCAL GOVERNMENT; AND AUTHORIZING MAYOR DALE JANWAY TO ACT AS THE CITY OF CARLSBAD'S CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY OF CARLSBAD'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.**

**WHEREAS**, the need exists within the City of Carlsbad for the design and completion of Phase III the of Alejandro Ruiz Senior Center, and the City of Carlsbad desires to apply to the Housing and Urban Development's Community Development Block Grant Program to obtain funding for the Phase III design and construction of a public facility which serves a Senior Center; and

**WHEREAS**, the City of Carlsbad's Planning Department has held three public meetings for public input and comment on October 27, 2022, August 30, 2023, and September 13, 2023, during the 2023 application process; and

**WHEREAS**, the Carlsbad City Council finds that there is a significant need to undertake the Phase III planning, design, and construction of the Senior Center to meet the needs of the community; and

**WHEREAS**, the Carlsbad City Council determines that the Senior Center project meets the requirements of the Community Development Block Grant Program.

**NOW, THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CARLSBAD, NEW MEXICO, that**

1. The City of Carlsbad is hereby authorized to prepare and submit a Community Development Block Grant application to the New Mexico Department of Finance and Administration/Local Government Division for an additional phase to the Senior Center;
2. That the Carlsbad City Council directs and designates Mayor Dale Janway as the City of Carlsbad's Chief Executive Officer and Authorized Representative to act in all

matters in connection with this application and the City of Carlsbad's participation in the New Mexico Community Development Block Grant Program.

3. The City of Carlsbad's officials and staff are directed to do any and all acts necessary to carry out the intent of the Resolution.
4. Per the CDBG program, The City of Carlsbad is required to submit an application for a full and phased version of the project.
  - a. That the full application amount be for \$750,000.00 of grant funds and the City of Carlsbad will commit the required 10% cash match of \$75,000 for the Senior Center renovation project. In addition, the City will utilize ALTSD grant #A22-G5318 in the amount of \$1,338,917.58 and commit an additional \$124,984.63 from the general fund as leveraging.
  - b. That the phased project grant application request amount is up to \$700,000 and the City of Carlsbad will commit the required cash match of 10% for the Senior Center renovation project. In addition, the City will utilize ALTSD grant #A22-G5318 in the amount of \$1,338,917.58 and commit an additional \$99,024.14 from the general fund as leverage.

**PASSED, ADOPTED AND APPROVED** this \_\_\_ day of \_\_\_\_\_, 2023.

---

Mayor Dale W. Janway

ATTEST:

---

City Clerk, Nadine Morales

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: October 24, 2023

<b>DEPARTMENT:</b> Legal	<b>BY:</b> Denise Madrid Boyea <span style="color: blue; font-size: 1.5em; vertical-align: middle;">DB</span>	<b>DATE:</b> October 13, 2023
<b>SUBJECT:</b> Proposed Resolution requiring the removal of the ruined, damaged or dilapidated building or structure, ruins, rubbish, wreckage, and debris at <b>1916 W. Lea St.</b>		
<b>BACKGROUND, ANALYSIS AND IMPACT:</b> (Safety and Welfare/Financial/Personnel/Infrastructure/etc.) The property commonly known as <b>1916 W. Lea St.</b> is in a residential neighborhood near the intersection of Lea and Leavel Dr. There appears to be a dilapidated structure on the property, plus an abandoned recreational vehicle filled with junk, debris, and weeds. The Eddy County Assessor's Office lists Erica Corralez c/o Jesus R. Juarez as owning or having an interest in the property. The Assessor's records lists Erica Corralez' address as c/o Jesus R. Juarez, 914 Franklin St., #B, Carlsbad, NM 88220. The property is unsecured and is a nuisance. This property has not been maintained in years There is rubbish stored inside a dilapidated recreational vehicle. On October 4, 2023, the Planning Director, Deputy Planning Director and Building Inspector met with the owner to discuss the property. A Notice of Violation was mailed to the owner on July 6, 2023 and a verbal warning was given on October 4, 2023. The property has been inspected by the City Code Enforcement Office, the Building Inspector and the Fire Chief. They found that the property remains out of compliance with applicable codes. The ruined or dilapidated structure remains on the property and the property is not secured. The Fire Chief 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 structures, rubbish, wreckage, debris and weeds from the property within thirty days of the service of the resolution. On October 13, 2023, a certified letter was sent to Erica Corralez c/o Jesus R. Juarez at the address on the records of Eddy County, which invited him to attend the meeting and speak with Council about the property.		
<b>DEPARTMENT RECOMMENDATION:</b> Adopt the proposed resolution.		
<b>BOARD/COMMISSION/COMMITTEE ACTION:</b> N/A		
<input type="checkbox"/> P & Z <input type="checkbox"/> Museum Board <input type="checkbox"/> Library Board	<input type="checkbox"/> Lodgers Tax Board <input type="checkbox"/> San Jose Board <input type="checkbox"/> North Mesa Board	<input type="checkbox"/> Cemetery Board <input type="checkbox"/> Water Board <input type="checkbox"/> _____ Committee
		<input type="checkbox"/> APPROVED <input type="checkbox"/> DISAPPROVED

**Reviewed by:**  
**City Administrator** /s/John Lowe

**Date:** 10/18/2023

ATTACHMENT(S):

- Proposed Resolution with Attachments
- Photographs
- Letter to Erica Corralez c/o Jesus R. Juarez dated October 13, 2023

**RESOLUTION NO. 2023-65**

**A RESOLUTION FINDING THE BUILDINGS OR STRUCTURES AT THE PROPERTY COMMONLY KNOWN AS 1916 W. LEA 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 **Erica Corrales c/o Jesus R. Juarez** to be the owner of or to have an interest in the property commonly known as **1916 W. Lea Street, Carlsbad, Eddy County, New Mexico**, and more particularly described as:

Subd: ALTA VISTA #2 (CARLSBAD-IN) Lot: 1 Block: 1

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 24<sup>th</sup> day of October, 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 86220  
Phone (575) 885-1185, Fax (575) 628-8379

**CODE ENFORCEMENT REPORT**

<b>Case Number:</b>  CE- <u>2023</u> - <u>0007</u>	<b>Date of Complaint:</b> 6-30-2023	<b>Complaint Taken By:</b>
	<b>Complainant Name:</b>	<b>Phone Number:</b>

**Complaint Location:**  
1916 W. Lea St.

**Details of Complaint:**  
Property in disrepair  
Dilapidated RV/Motorhome  
Storage of Ruin, Rubbish

<b>Primary Structure:</b> <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	<b>Photographs Taken (attach):</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<b>CE District:</b> <input type="checkbox"/> North <input checked="" type="checkbox"/> South
---	--	--

**Narrative:**  
This property has been a nuisance property. Ownership has transferred several times over the years, but the Planning Department has made contact with the new owner. There has been several phone calls explaining the need for the removal of the dilapidated RV. On October 4, 2023 the Planning Director, Deputy Planning Director and Building Inspector met with the owner to view the structure and revisit the issue of the RV. The Building Inspector found the structure to be in poor condition and has recommended the removal of the structure.

**Disposition of Case:**

No Basis for Complaint: \_\_\_\_\_

Mailed Notice of Violation/Date: 7/6/2023

Door Hanger Notice of Violation/Date: \_\_\_\_\_

Verbal Warning/Date: 10/4/2023

Referred to Other Agency: \_\_\_\_\_

Other: Phone calls with J. Patterson, Planning Director

	Trysha Ortiz	10/12/2023
<b>Code Enforcement Signature</b>	<b>Printed Name</b>	<b>Date</b>

**Report Information:**  
Entered into Database on: \_\_\_\_\_ By: \_\_\_\_\_ Page \_\_\_\_ of \_\_\_\_

**15 CITY OF CARLSBAD**

Planning, Engineering, and Regulation Department  
**Code Enforcement Division**  
101 N. Halagueno St., PO Box 1569  
Carlsbad, New Mexico 88220  
Phone (575) 885-1185, Fax (575) 628-8379



**NOTICE OF CODE VIOLATION**

Date: July 6, 2023  
Case: CE- 2023 - Pending  
Address: 1916 West Lea  
Carlsbad, New Mexico 88220

Name and Address of Property Owner or Occupant\*  
4-156-127-100-511  
CORRALEZ, ERICA & JUAREZ, JESUS R  
914 FRANKLIN ST #B  
CARLSBAD, NM 88220

**FINAL NOTICE**

The following violation(s) of the Carlsbad Code of Ordinances have been identified as existing on your property. It is your responsibility, if you have any control over the property, to take immediate action to correct these violation(s), even if you do not actually occupy the property or if the property is occupied by others.

**COMPLETION OF CORRECTIVE ACTION(S) IS REQUIRED NO LATER THAN: July 13, 2023**

**CORRECTIVE ACTION TO BE TAKEN (WHAT YOU SHOULD DO) BEFORE DEADLINE:**

Please clean and remove non-running vehicles, weeds, trash, and debris from the property. Also, the house on the property appears to be damaged, decayed, and dilapidated, please contact us about these issues. Thank you for your compliance, should you have any questions please call our office at 575-885-1185.

CODE VIOLATED:  
VEHICLE STORAGE (CCO 50-06(d)):  
ABANDONED MOTOR VEHICLE (CCO 50-6):

CODE VIOLATED:  
SECTION 108  
UNSAFE STRUCTURES AND EQUIPMENT

CODE VIOLATED:  
Accessory Sec. 56-70. - Uses and structures

Note: Specific details regarding the applicable ordinance may be obtained from the Code Enforcement Division Office listed above. The complete Code of Ordinances may be found on the City of Carlsbad website: [www.cityofcarlsbadnm.com](http://www.cityofcarlsbadnm.com) or in the office of the City Clerk.

The required Corrective Active listed above must be initiated immediately and be completed no later than the deadline. Failure to comply with the Ordinances of the City of Carlsbad is subject to specific actions. If the owner of the property cannot be located or refuses compliance, the City may initiate condemnation procedures under Chapter 22, Article II, of the Carlsbad Code of Ordinances to remedy the violation. Under this procedure the City will file a claim of lien against the premises in the amount of the expenditure by the City to correct each violation. Optionally, the City may seek a judgment in Municipal Court for the maximum penalty allowed by ordinance for violation of municipal ordinances. Unless a lesser maximum penalty or a specific penalty is established by ordinance for a particular offense, a fine of not more than \$500 or imprisonment for not more than 90 days, or both, plus court costs, may be imposed by the court.

\*Property and owner information is received from the Eddy County Assessor's Office, Occupant, or City records.

Code Enforcement Signature

Lonnie Jaquez  
Printed Name

7/6/2023  
Date





RNB 373

GMC

STP

Oct 4, 2023 at 10:07:59 AM



Oct 4, 2023 at 10:06:20 AM



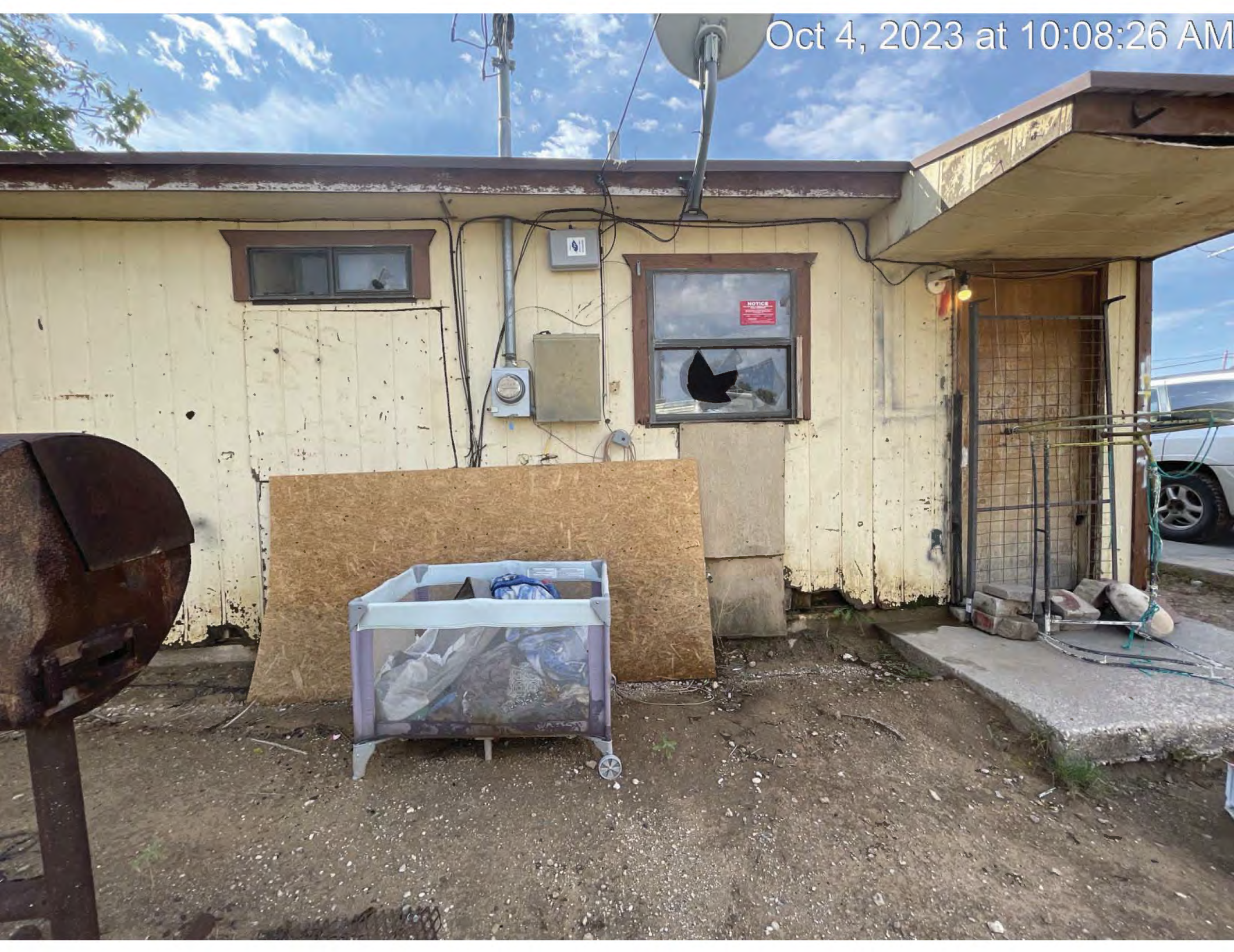
Oct 4, 2023 at 10:08:19 AM



NO  
TRESPASSING  
OR PARKING

I m

Oct 4, 2023 at 10:08:26 AM



Oct 4, 2023 at 10:08:28 AM



Oct 4, 2023 at 10:08:40 AM



Oct 4, 2023 at 10:09:02 AM





# City Of Carlsbad

## Inter-Office Memorandum

Dale Janway Mayor

John Lowe, City Manager

Date: August 10, 2023

To: Denise Madrid Boyea, City Attorney

From: Ken Ahrens, Fire Chief

Re: 1916 W. Lea St.

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On August 10, 2023, I inspected a property located at 1916 W. Lea St. This property presents an **extreme** fire hazard for responding Firefighters and emergency personnel. I recommend that the property be cleaned up and the trash, debris, and inoperable Recreational Vehicle and automobile 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.

**110.4 Abatement.** The owner, the owner's authorized agent, 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 either by repair, rehabilitation, demolition, or other approved corrective action.

### Section 304 Combustible Waste Material

**304.1 Waste accumulation prohibited.** Combustible waste material creating a fire hazard shall not be allowed to accumulate in buildings or structures or upon premises.

**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.

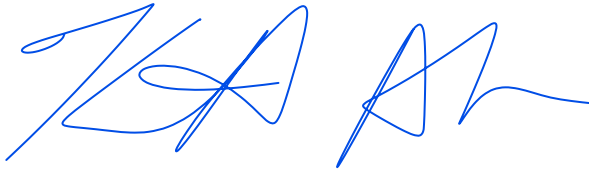
**304.2 Storage.** Storage of combustible rubbish shall not produce conditions that will create a nuisance or hazard to the public health, safety, or welfare.

### **Section 313 Fueled Equipment**

**313.1.1 Removal.** The fire code official is authorized to require removal of fueled equipment from locations where the presence of such equipment is determined by the fire code official to be hazardous.

### **Section 315 Miscellaneous Combustible Materials Storage**

**315.3 Outside Storage.** Outside storage of combustible materials shall not be located within 10 feet of a property line.

A handwritten signature in blue ink, consisting of two distinct parts. The first part is a stylized, cursive 'KA' followed by a horizontal line. The second part is a more fluid, cursive signature that appears to be 'Ken Ahrens'.

Ken Ahrens, Fire Chief  
Carlsbad Fire Department

CITY OF CARLSBAD

INTER-OFFICE MEMORANDUM

Dale Janway, Mayor

John Lowe, City Administrator

October 4, 2023

TO: Denise Madrid Boyea, City Attorney

FROM: Nick Sullivan, City Building inspector

RE: **1916 W Lea St, Carlsbad NM**

On October 4, 2023, I performed an inspection on the property located at 1916 W Lea St. The house has been abandoned for quite some time and has begun to deteriorate beyond repair. In its current state it is a danger to the community or anyone who decides to enter the property. The windows have mostly been broken out, and the exterior siding is damaged or deteriorated beyond repair. There are areas with extensive water and mold issues throughout the house. There has been reported squatters on the premises, we however did not witness anyone at the house during the inspection. The above-mentioned property should be condemned under the following sections of the International Property Maintenance Codes.

*The International Property and Maintenance Code- 2009 edition states:*

**Section 108- Unsafe Structures and Equipment**

**108.1.1- Unsafe Structures.** An unsafe structure is one that is found to be dangerous to the life, health, property or safety of the public or the occupants of the structure by not providing minimum safeguards to protect or warn occupants in the event of fire, or because such structure contains unsafe equipment or is so damaged, decayed, dilapidated, structurally unsafe or of such faulty construction or unstable foundation, that partial or complete collapse is possible.

**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, City Building Inspector



City of Carlsbad  
October 4, 2023





**NOTICE**  
THE PROPERTY IS UNDER THE CARE OF  
A LICENSED CONTRACTOR  
FOR REPAIRS AND MAINTENANCE  
WORK. ANY DAMAGE TO THE PROPERTY  
DURING THE WORK IS THE RESPONSIBILITY  
OF THE OWNER.

11/18  
SUNNY C  
MADE IN THE U.S.A.  
1/2" x 4' x 8' 1/2"  
OSB  
1/2" x 4' x 8' 1/2"  
OSB  
1/2" x 4' x 8' 1/2"  
OSB

# NOTICE

**THIS BUILDING IS DEEMED UNSAFE FOR HUMAN OCCUPANCY.**

UNDER SECTION R102.7 OF THE INTERNATIONAL RESIDENTIAL CODE AND UNDER SECTION 108 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE, AS ADOPTED BY ORDINANCE 8-1 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

BUILDING DEPARTMENT  
CITY OF CARLSBAD

  
Building Official

ANY UNAUTHORIZED PERSON REMOVING THIS SIGN WILL BE PROSECUTED.

DATE: 10-4-23 REFER TO SECTION 107.4 INTERNATIONAL PROPERTY MAINTENANCE CODE (CHAPTER 1-8 CCO)

NICHOLS PRINTING, INC.

**NOTICE**  
**THIS BUILDING IS DEEMED UNSAFE FOR HUMAN OCCUPANCY.**  
UNDER SECTION 1915.7 OF THE INTERNATIONAL RESIDENTIAL CODE AND UNDER SECTION 106 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE, AS ADOPTED BY ORDINANCE 8-1 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  
BUILDING DEPARTMENT  
CITY OF CARLSBAD  
Building Official  
ANY UNAUTHORIZED PERSON REMOVING THIS SIGN WILL BE PROSECUTED.  
DATE: 10-4-20























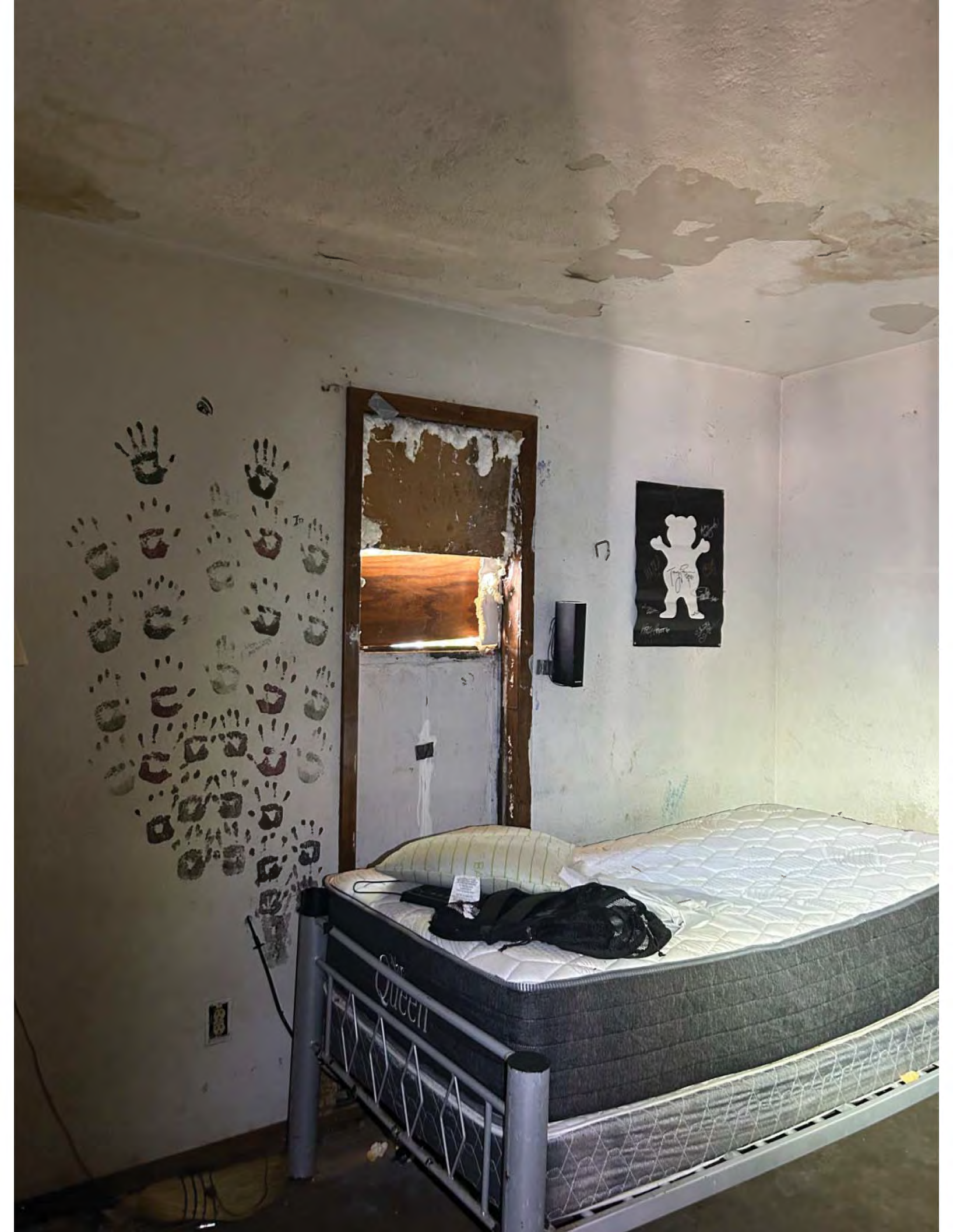
*Faint red graffiti on the left wall, including the word "Sincerely".*

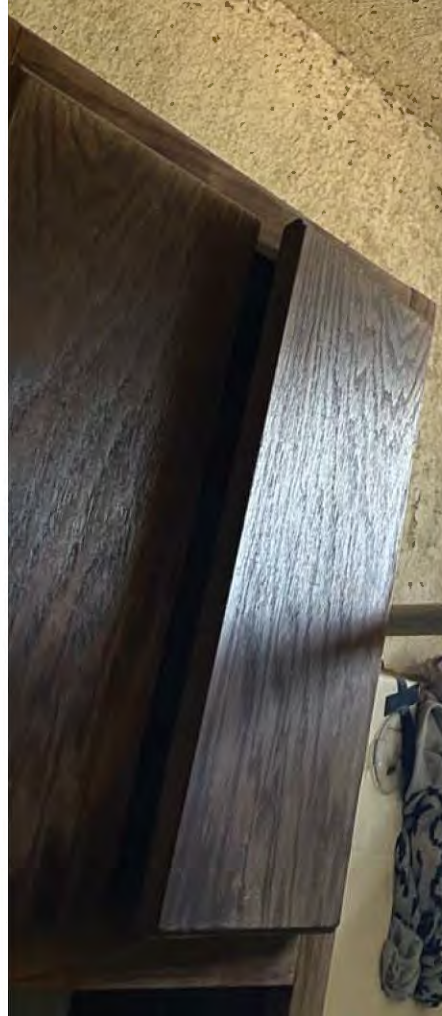


*Handwritten red graffiti on the right wall, including the words "I love you" and "my love".*

*Handwritten red graffiti on the right wall, including the name "Erica" and "Justrey Loma".*

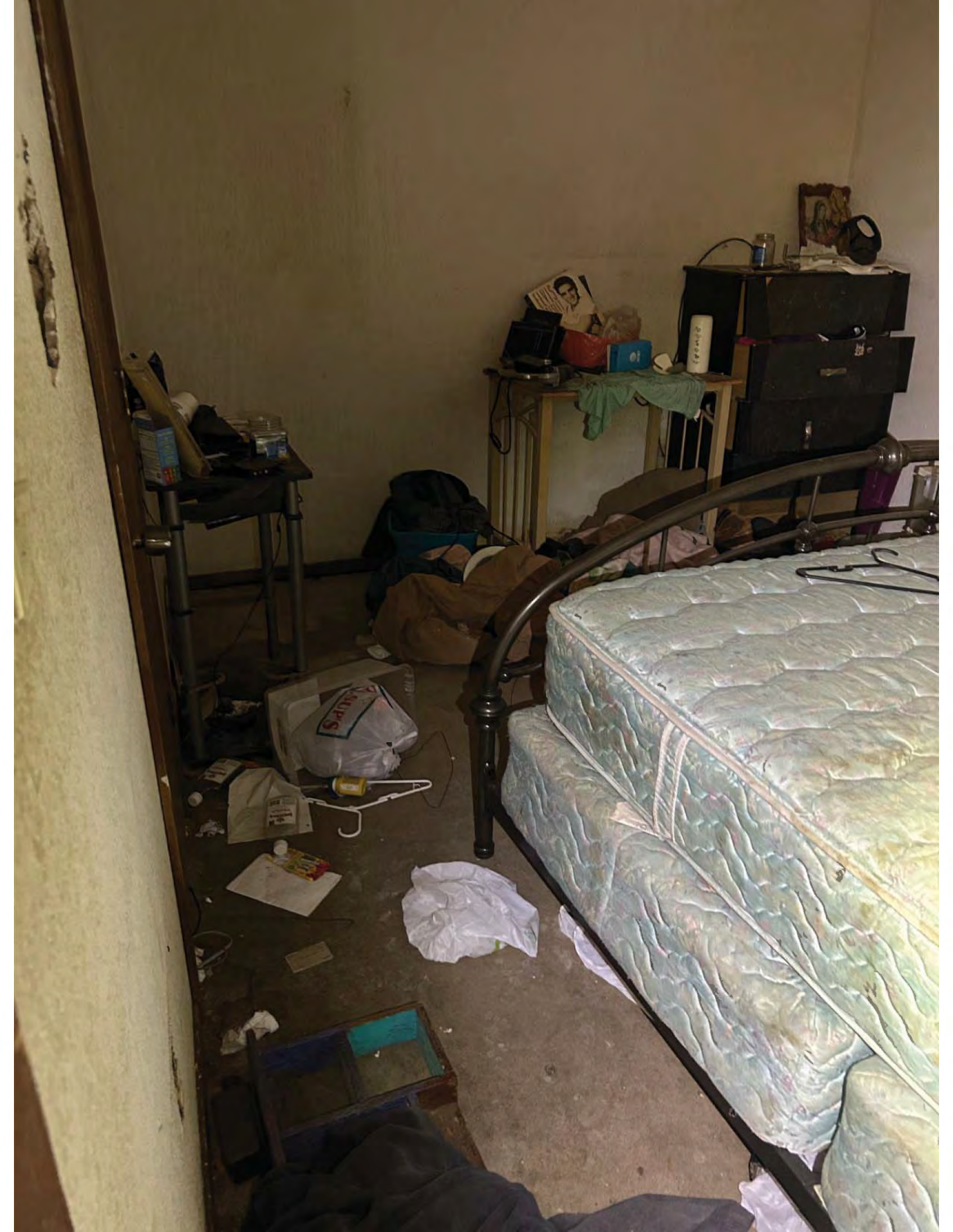










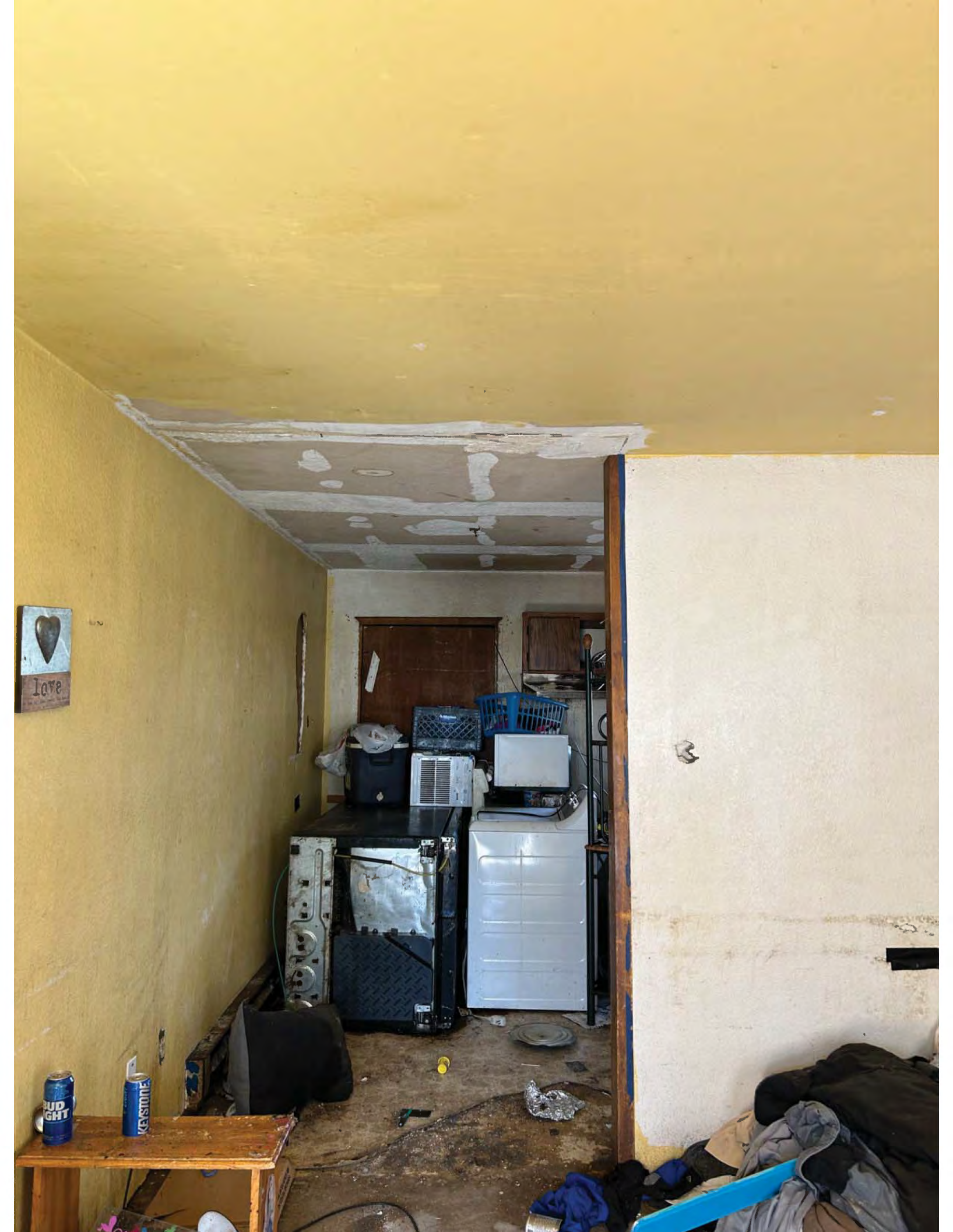








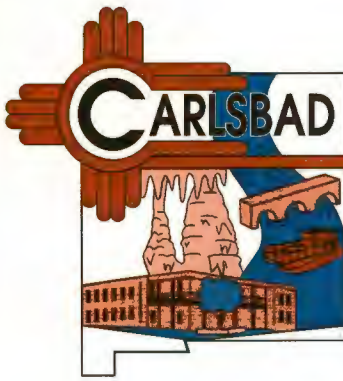




love

BUD LIGHT

KEystone



DALE JANWAY  
MAYOR

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

JOHN N. LOWE  
CITY ADMINISTRATOR

October 13, 2023

Erica Corrales c/o Jesus R. Juarez  
914 Franklin St. #B  
Carlsbad, NM 88220

RE: Dangerous Premises at the property known as 1916 W. Lea St., Carlsbad, NM

Dear Mr. Juarez :

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 **1916 W. Lea 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, October 24, 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

Enclosure

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

**CITY OF CARLSBAD**

**AGENDA BRIEFING MEMORANDUM**

Council Meeting Date: October 24, 2023

<b>DEPARTMENT:</b> Legal	<b>BY:</b> Denise Madrid Boyea	<b>DATE:</b> October 13, 2023
<b>SUBJECT:</b> Proposed Resolution requiring the removal of the ruined, damaged or dilapidated building or structure, ruins, rubbish, wreckage, and debris at <b>Lots 15, 16, 17 &amp; 18, Block D, Joel Subdivision (East of 909 Loving Ave.)</b>		
<b>BACKGROUND, ANALYSIS AND IMPACT:</b> <i>(Safety and Welfare/Financial/Personnel/Infrastructure/etc.)</i> The property located at <b>Lots 15, 16, 17 &amp; 18, Block D, Joel Subdivision (East of 909 Loving Ave.)</b> is on National Parks Highway near a residential neighborhood by the intersection with Corrales Dr. There appears to be a dilapidated structure on the property, plus debris, junk, trash and an inoperable vehicle. The Eddy County Assessor's Office lists Three Rivers Trucking Inc. as owning or having an interest in the property. The Assessor's records lists Three Rivers Trucking's address as P.O. Box 2728, Farmington, NM 87499-2728. The property is unsecured and consists of an old barn that is falling down. This property has not been maintained in years. The building continues to degrade. A Notice of Violation was mailed to the owner on August 14, 2023 via certified mail and was signed for. The property has been inspected by the City Code Enforcement Office, the Building Inspector and the Fire Chief. They found that the property remains out of compliance with applicable codes. The ruined or dilapidated structure remains on the property and the property is not secured. The Fire Chief 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 October 13, 2023, a certified letter was sent to Three Rivers Trucking Inc. at the address on the records of Eddy County, which invited it to attend the meeting and speak with Council about the property.		
<b>DEPARTMENT RECOMMENDATION:</b> Adopt the proposed resolution.		
<b>BOARD/COMMISSION/COMMITTEE ACTION:</b> N/A		
<input type="checkbox"/> P & Z <input type="checkbox"/> Museum Board <input type="checkbox"/> Library Board	<input type="checkbox"/> Lodgers Tax Board <input type="checkbox"/> San Jose Board <input type="checkbox"/> North Mesa Board	<input type="checkbox"/> Cemetery Board <input type="checkbox"/> Water Board <input type="checkbox"/> _____ Committee
<input type="checkbox"/> APPROVED <input type="checkbox"/> DISAPPROVED		

**Reviewed by:**  
**City Administrator** /s/John Lowe **Date:** 10/18/2023

**ATTACHMENT(S):**  
 Proposed Resolution with Attachments  
 Photographs  
 Letter to Three Rivers Trucking Inc. dated October 13, 2023

**RESOLUTION NO. 2023-66**

**A RESOLUTION FINDING THE BUILDINGS OR STRUCTURES AT THE PROPERTY COMMONLY KNOWN AS LOTS 15, 16, 17 & 18, BLOCK D, JOEL SUBDIVISION (E. OF 909 LOVING AVENUE) 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 **Three Rivers Trucking, Inc.** to be the owner of or to have an interest in the property commonly known as **lots 15, 16, 17 & 18, block D, Joel Subdivision (E. of 909 Loving Avenue), Carlsbad, Eddy County, New Mexico**, and more particularly described as:

Subd: JOEL Lot: 15 Block: D  
Subd: JOEL Lot: 16 Block: D  
Subd: JOEL Lot: 17 Block: D  
Subd: JOEL Lot: 18 Block: D

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 24<sup>th</sup> day of October, 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- 23 -211 Date of Complaint: 8/7/23 Complaint Taken By: EHarrell Complainant Name: Anon Phone Number:

Complaint Location: east of 909 Loving Ave

Details of Complaint: Junk/trash/debris and old barn falling down with an non running vehicle

Primary Structure: Residential, Commercial, Occupied, Vacant, Secured, Unsecured, No structure on property. Photographs Taken: Yes, No. CE District: North, South.

Narrative: I have talked to these folks before. They use to let a large amount of RV's live inside this building. I have asked them before to cut the weeds and clean. No one maintains this property. The building is falling down. There is a non running vehicle abandoned on the property toward the alley. Weeds and mesquite cover the 4 parcels with two sides of alley/easement full of weeds and mesquites.

Disposition of Case: Mailed Notice of Violation/Date: Certified on 8/14/23 and was signed for. Verbal Warning/Date: Other: Will ask fire marshal and building department for an inter office memo to start a condemnation.

Code Enforcement Signature: EHarrell Printed Name: EHarrell Date: 9/1/23

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:**

Three Rivers Trucking Inc.  
 P.O. Box 2728  
 Farmington, NM 87499-2728



9590 9402 2177 6193 9102 73

**2. Article Number (Transfer from service label)**

7017 1070 0000 6425 4154

**COMPLETE THIS SECTION ON DELIVERY**

**A. Signature**

X

*[Handwritten Signature]*

- Agent
- Addressee

**B. Received by (Printed Name)**

*Cindy Pinkett*

**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

SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY																
<ul style="list-style-type: none"> <li>Complete items 1, 2, and 3.</li> <li>Print your name and address on the reverse so that we can return the card to you.</li> <li>Attach this card to the back of the mailpiece, or on the front if space permits.</li> </ul>	<p>A. Signature <b>X</b> <span style="float: right;"><input type="checkbox"/> Agent <input type="checkbox"/> Addressee</span></p> <p>B. Received by (Printed Name) <span style="float: right;">C. Date of Delivery</span></p>																
<p>1. Article Addressed to:</p> <p><i>Three Rivers Trucking Inc. P.O. Box 2728 Farmington, NM 87499-2728</i></p>  <p>9590 9402 2177 6193 9102 73</p>	<p>D. Is delivery address different from item 1? <input type="checkbox"/> Yes If YES, enter delivery address below: <input checked="" type="checkbox"/> No</p>																
<p>2. Article Number (Transfer from service label)</p> <p>7017 1070 0000 6425 4154</p>	<p>3. Service Type</p> <table border="0"> <tr> <td><input type="checkbox"/> Adult Signature</td> <td><input type="checkbox"/> Priority Mail Express®</td> </tr> <tr> <td><input type="checkbox"/> Adult Signature Restricted Delivery</td> <td><input type="checkbox"/> Registered Mail™</td> </tr> <tr> <td><input checked="" type="checkbox"/> Certified Mail®</td> <td><input type="checkbox"/> Registered Mail Restricted Delivery</td> </tr> <tr> <td><input type="checkbox"/> Certified Mail Restricted Delivery</td> <td><input type="checkbox"/> Return Receipt for Merchandise</td> </tr> <tr> <td><input type="checkbox"/> Collect on Delivery</td> <td><input type="checkbox"/> Signature Confirmation™</td> </tr> <tr> <td><input type="checkbox"/> Collect on Delivery Restricted Delivery</td> <td><input type="checkbox"/> Signature Confirmation Restricted Delivery</td> </tr> <tr> <td><input type="checkbox"/> Insured Mail</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Insured Mail Restricted Delivery (over \$500)</td> <td></td> </tr> </table>	<input type="checkbox"/> Adult Signature	<input type="checkbox"/> Priority Mail Express®	<input type="checkbox"/> Adult Signature Restricted Delivery	<input type="checkbox"/> Registered Mail™	<input checked="" type="checkbox"/> Certified Mail®	<input type="checkbox"/> Registered Mail Restricted Delivery	<input type="checkbox"/> Certified Mail Restricted Delivery	<input type="checkbox"/> Return Receipt for Merchandise	<input type="checkbox"/> Collect on Delivery	<input type="checkbox"/> Signature Confirmation™	<input type="checkbox"/> Collect on Delivery Restricted Delivery	<input type="checkbox"/> Signature Confirmation Restricted Delivery	<input type="checkbox"/> Insured Mail		<input type="checkbox"/> Insured Mail Restricted Delivery (over \$500)	
<input type="checkbox"/> Adult Signature	<input type="checkbox"/> Priority Mail Express®																
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<input type="checkbox"/> Insured Mail																	
<input type="checkbox"/> Insured Mail Restricted Delivery (over \$500)																	
<p>PS Form 3811, July 2015 PSN 7530-02-000-9053 <span style="float: right;">Domestic Return Receipt</span></p>																	

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT OF THE RETURN ADDRESS. FOLD AT DOTTED LINE.



7017 1070 0000 6425 4154  
7017 1070 0000 6425 4154

**U.S. Postal Service™**  
**CERTIFIED MAIL® RECEIPT**  
*Domestic Mail Only*

For delivery information, visit our website at [www.usps.com](http://www.usps.com)

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 *Three Rivers Trucking Inc*

Street and Apt. No., or PO Box No. *P.O. Box 2728*

City, State, ZIP+4® *Farmington, NM 87499-2728*

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

Oct 12, 2023 at 12:33:14 PM



Oct 12, 2023 at 12:33:17 PM



Oct 12, 2023 at 12:33:29 PM





Sep 19 2023 11:45:01 AM  
9819 Lovine Avenue  
Carlsbad  
Eddy County  
New Mexico



Sep 1, 2023 11:45 AM  
909 Loyola Avenue  
Carlsbad  
Eddy County  
New Mexico





Sep 1, 2023 1:25:14 AM  
909 Lovins Avenue  
Carlsbad  
Eddy County  
New Mexico



Sep 1, 2023 11:24:58 AM  
909 Loving Avenue  
Carlsbad  
Eddy County  
New Mexico

# City Of Carlsbad

## Inter-Office Memorandum

Dale Janway Mayor

John Lowe, City Manager

Date: August 10, 2023

To: Denise Madrid Boyea, City Attorney

From: Ken Ahrens, Fire Chief

Re: 909 Loving

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On August 10, 2023, I inspected a property located at 909. This property presents an **extreme** fire hazard for responding Firefighters and emergency personnel. I recommend that the buildings be secured or demolished, the property be cleaned up, and the weeds and 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 unsecure, 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 protect 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

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Dale Janway, Mayor

John Lowe, City Administrator

August 9, 2023

TO: Denise Madrid Boyea, City Attorney

FROM: Nick Sullivan, Building inspector

RE: **909 Loving Ave, Carlsbad NM**

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On August 8, 2023 I performed an inspection on the property located East of 909 Loving Ave. During our walk through of the property we found the building to be abandoned and on the verge of collapse. The Building was left in ruin. There are no utilities to the property. We noted major structural damage to the entire building. The exterior walls around the entire foundation have separated and are beginning to lean to the south. The only thing holding the building vertical are some steel pipes that were added for support on the south side of the building. 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.*

Nick Sullivan, Building inspector

A handwritten signature in black ink, appearing to read 'Nick Sullivan', with a long horizontal flourish extending to the right.

City of Carlsbad  
August 9, 2023



909 Loving  
Ave.  
8/8/2023



909 Loving Ave.  
8/8/2023





909 Loving Ave.  
8/8/2023



909 Loving  
Ave.  
8/8/2023



909 Loving  
Ave.  
8/8/2023



909 Loving  
Ave.  
8/8/2023



909 Loving Ave.  
8/8/2023



909 Loving  
Ave.  
8/8/2023



909 Loving  
Ave.  
8/8/2023



909 Loving  
Ave.  
8/8/2023

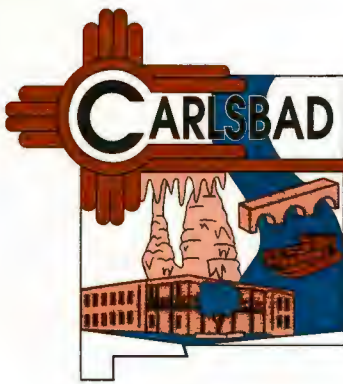




909 Loving Ave.  
8/8/2023



909 Loving Ave.  
8/8/2023



DALE JANWAY  
MAYOR

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

JOHN N. LOWE  
CITY ADMINISTRATOR

October 13, 2023

Three Rivers Trucking, Inc.  
PO Box 2728  
Farmington, NM 87499-2728

RE: Dangerous Premises at Lots 15, 16, 17 & 18, Block D, Joel Subdivision ( E. of 909 Loving Avenue), Carlsbad, NM

To Whom it May Concern:

According to the records of the Eddy County Assessor's Office, you are the owner or have an interest in the property commonly known as **Lots 15, 16, 17 & 18, Block D, Joel Subdivision ( E. of 909 Loving Avenue), 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, October 24, 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

Enclosure

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

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: October 24, 2023

<b>DEPARTMENT:</b> Legal	<b>BY:</b> Denise Madrid Boyea <span style="color: blue; font-size: 1.5em; vertical-align: middle;">DB</span>	<b>DATE:</b> October 13, 2023
<b>SUBJECT:</b> Proposed Resolution requiring the removal of the ruins, rubbish, wreckage, debris or weeds at <b>1008 Birch Ln.</b>		
<b>BACKGROUND, ANALYSIS AND IMPACT:</b> (Safety and Welfare/Financial/Personnel/Infrastructure/etc.) The property commonly known as <b>1008 Birch Ln.</b> is in a residential neighborhood near the intersection of Avenue C and 6 <sup>th</sup> St. There appears to be a residence on the property and a large amount of junk and debris on the property. The Eddy County Assessor's Office lists James R. Dickman as owning or having an interest in the property. The Assessor's records lists James R. Dickman's address as 1008 Birch Ln., Carlsbad, NM 88220. The owner's son Jason Dickman has been contacted and apparently the owner is deceased. The property appears to be occupied. Code enforcement has been to the property. A Notice of Violation was mailed by certified mail to the owner on August 10, 2023. Code enforcement has spoken to the owner's son who stated he wants nothing to do with the property. The property has been inspected by the City Code Enforcement Office and the Fire Marshal. They found that the property remains out of compliance with applicable codes. The Fire Marshal found that the property presents an extreme fire hazard for responding firefighters and emergency personnel and recommends the property be cleaned and the weeds, trash and debris be removed. A resolution has been prepared which, if adopted, would require the property owner to remove all ruins, rubbish, wreckage, debris or weeds from the property within thirty days of the service of the resolution. On October 13, 2023, a certified letter was sent to James R. Dickman at the address on the records of the County, which invited him to attend the meeting and speak with Council about the property.		
<b>DEPARTMENT RECOMMENDATION:</b> Adopt the proposed resolution.		
<b>BOARD/COMMISSION/COMMITTEE ACTION:</b> N/A		
<input type="checkbox"/> P & Z <input type="checkbox"/> Museum Board <input type="checkbox"/> Library Board	<input type="checkbox"/> Lodgers Tax Board <input type="checkbox"/> San Jose Board <input type="checkbox"/> North Mesa Board	<input type="checkbox"/> Cemetery Board <input type="checkbox"/> Water Board <input type="checkbox"/> _____ Committee
		} <input type="checkbox"/> APPROVED } <input type="checkbox"/> DISAPPROVED

**Reviewed by:**  
**City Administrator** /s/John Lowe **Date:** 10/18/2023

**ATTACHMENT(S):**  
 Proposed Resolution with Attachments  
 Photographs  
 Letter to James R. Dickman, dated October 13, 2023

**RESOLUTION NO. 2023-67**

**A RESOLUTION FINDING 1008 BIRCH LANE TO BE COVERED WITH RUINS, RUBBISH, WRECKAGE, DEBRIS, AND/OR WEEDS AND REQUIRING THE REMOVAL OF THE RUINS, RUBBISH, WRECKAGE, DEBRIS, AND/OR WEEDS**

WHEREAS, the records of the Eddy County Assessor's Office show **James R. Dickman** to be the owner of or to have an interest in the property commonly known as **1008 Birch Lane**, Carlsbad, Eddy County, New Mexico, and more particularly described as:

Subd: MONTEREY HEIGHTS (AMEND) Lot: 23 Block: 2 Quarter:  
SE S: 35 T: 21S R: 26E

hereinafter referred to as "Property", and

WHEREAS, the Property has been inspected by the Carlsbad Code Enforcement Officer and the City Fire Chief; and

WHEREAS, the Code Enforcement Officer and the Fire Chief 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 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 Property and all 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 owner, 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 owner, 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 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 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 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 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 24<sup>th</sup> day of October, 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

<b>Case Number:</b>  CE- <u>23</u> - <u>208</u>	<b>Date of Complaint:</b> 08/08/2023	<b>Complaint Taken By:</b> M. DEVLIN
<b>Complainant Name:</b> Anonymous Neighbor		<b>Phone Number:</b>

**Complaint Location:**  
1008 BIRCH LANE

**Details of Complaint:**  
JUNK AND DEBRIS ON THE PROPERTY.

<b>Primary Structure:</b> <input checked="" type="checkbox"/> Residential <input type="checkbox"/> Commercial <input checked="" type="checkbox"/> Occupied <input type="checkbox"/> Vacant <input checked="" type="checkbox"/> Secured <input type="checkbox"/> Unsecured <input type="checkbox"/> No structure on property	<b>Photographs Taken (attach):</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<b>CE District:</b> <input checked="" type="checkbox"/> North <input type="checkbox"/> South
---	--	--

**Narrative:**  
There is alot of trash and debris on the property, especially in the backyard. The owner is deceased and I have spoke with his son and he wants nothing to do with the property. The property needs to be cleaned up and brought into compliance.

**Disposition of Case:**

No Basis for Complaint: \_\_\_\_\_

Mailed Notice of Violation/Date: 08/10/2023 \_\_\_\_\_

Door Hanger Notice of Violation/Date: \_\_\_\_\_

Verbal Warning/Date: \_\_\_\_\_

Referred to Other Agency: \_\_\_\_\_

Other: I have spoke with deceased owners son, Jason Dickman, and he wants nothing to do with the property. 08/23/2023

*M. Devlin*      *Melissa Devlin*      8-23-23

**Code Enforcement Signature**                      **Printed Name**                      **Date**

**Report Information:**  
 Entered into Database on: \_\_\_\_\_ By: \_\_\_\_\_ Page \_\_\_ of \_\_\_



15 CITY OF CARLSBAD  
Planning, Engineering, and Regulation Department  
Code Enforcement Division  
114 S. Halagueno, PO Box 1569  
Carlsbad, New Mexico 88220  
Phone 575.885.1185, Fax 575.628.8379



**NOTICE OF CODE VIOLATION**

Date: 08/10/2023  
Case: CE- 23 - 208  
Address: 1008 BIRCH LN  
Carlsbad, New Mexico 88220

Name and Address of Property Owner or Occupant\*  
OCCUPANT OR DICKMAN, JAMES R  
1008 BIRCH LN  
CARLSBAD, NM 88220

**FINAL NOTICE**  
*Sent certified*

The following violation(s) of the Carlsbad Code of Ordinances have been identified as existing on your property. It is your responsibility, if you have any control over the property, to take immediate action to correct these violation(s), even if you do not actually occupy the property or if the property is occupied by others.

**COMPLETION OF CORRECTIVE ACTION(S) IS REQUIRED NO LATER THAN: 08/20/2023**

**CORRECTIVE ACTION TO BE TAKEN (WHAT YOU SHOULD DO) BEFORE DEADLINE:**  
Please remove all trash, junk and debris from the entire property. Remove all non running vehicles from the property. Cut and mow all grass and weeds on the property, including halfway through the alley on a regular basis. Thank You. Any Question Contact 885-1185, Ext 2238.

**CODE VIOLATED:**  
WASTE STORAGE (CCO 22-03): Any land, within the city, used for open storage of junk, trash or debris is hereby declared to be a public nuisance, and such use of land is prohibited in the city.

**CODE VIOLATED:**  
CARE OF PREMISES 506 (CCO Sec. 8-53): It shall be unlawful for the owner or occupant of a residential building, structure, or property to utilize the premises of such residential property for the open storage of any abandoned motor vehicle, motor vehicle parts, ice box, refrigerators, stoves, glass, building material, building rubbish or similar items (including, but not limited to weeds, dead trees, trash, garbage, etc.).  
THANK YOU!!

**CODE VIOLATED:**  
EXCESS WEEDS - LOTS (CCO 22-64): It shall be unlawful for any owner having charge or control of any lot within the city to permit or maintain on any such lot, including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb, and the area located ten feet outside the property line where there is no curb, any growth of weeds to a greater height than 12 inches, or any accumulation of weeds.

Note: Specific details regarding the applicable ordinance may be obtained from the Code Enforcement Division Office listed above. The complete Code of Ordinances may be found on the City of Carlsbad website: [www.cityofcarlsbadnm.com](http://www.cityofcarlsbadnm.com) or in the office of the City Clerk.

The required Corrective Active listed above must be initiated immediately and be completed no later than the deadline. Failure to comply with the Ordinances of the City of Carlsbad is subject to specific actions. If the owner of the property cannot be located or refuses compliance, the City may initiate condemnation procedures under Chapter 22, Article II, of the Carlsbad Code of Ordinances to remedy the violation. Under this procedure the City will file a claim of lien against the premises in the amount of the expenditure by the City to correct each violation. Optionally, the City may seek a judgment in Municipal Court for the maximum penalty allowed by ordinance for violation of municipal ordinances. Unless a lesser maximum penalty or a specific penalty is established by ordinance for a particular offense, a fine of not more than \$500 or imprisonment for not more than 90 days, or both, plus court costs, may be imposed by the court.

\*Property and owner information is received from the Eddy County Assessor's Office, Occupant, or City records.

*M. Devlin*  
Code Enforcement Signature

M. DEVLIN  
Printed Name

08/10/2023  
Date

U.S. Postal Service  
**CERTIFIED MAIL® RECEIPT**  
Domestic Mail Only

For delivery information, visit our website at [www.usps.com](http://www.usps.com)®.

**OFFICIAL USE**

7017 1070 0000 6425 3096

Certified Mail Fee	\$ 4.35
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$ 3.55
<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	\$ .63
<b>Total Postage and Fees</b>	<b>\$ 8.53</b>



Sent to  
Occupant of Dickman, Jam.  
Street and Apt. No., or PO Box No.  
1008 Birch Ln  
City, State, ZIP+4®  
Carlsbad NM 88220

Tracking Number:

Remove X

## 7017107000064253096

Copy

Add to Informed Delivery (<https://informedelivery.usps.com/>)

### Latest Update

Your item was delivered to an individual at the address at 12:32 pm on August 15, 2023 in CARLSBAD, NM 88220.

#### Get More Out of USPS Tracking:

**USPS Tracking Plus<sup>®</sup>**

Feedback

#### Delivered

**Delivered, Left with Individual**

CARLSBAD, NM 88220

August 15, 2023, 12:32 pm

#### Held at Post Office, At Customer Request

CARLSBAD, NM 88220

August 14, 2023, 1:47 pm

#### Departed USPS Regional Facility

LUBBOCK TX DISTRIBUTION CENTER

August 13, 2023, 3:21 pm

#### Arrived at USPS Regional Facility

LUBBOCK TX DISTRIBUTION CENTER

August 11, 2023, 10:47 pm

Hide Tracking History

[What Do USPS Tracking Statuses Mean? \(https://faq.usps.com/s/article/Where-is-my-package\)](https://faq.usps.com/s/article/Where-is-my-package)

Oct 12, 2023 at 12:53:43 PM



Oct 12, 2023 at 12:53:37 PM





08/11/2023 10:31



08/11/2023 10:31



08/11/2023 10:29





08/11/2023 10:29

1008

08/11/2023 10:29



Network: Aug 23, 2023 at 1:05:11 PM MDT  
Local: Aug 23, 2023 at 1:05:11 PM MDT  
N 32° 28' 1.788" W 104° 15' 19.349"  
1008 Birch Ln  
Carlsbad NM 88220  
United States





Network time is not synchronized  
Local: Aug 23, 2023 at 1:04:47 PM MDT  
N 32° 26' 11.752", W 104° 14' 5.281"  
702 Lakeside Dr  
Carlsbad NM 88220  
United States

# City Of Carlsbad

## Inter-Office Memorandum

Dale Janway Mayor

John Lowe, City Manager

Date: September 13, 2023

To: Denise Madrid Boyea, City Attorney

From: Ken Ahrens, Fire Chief

Re: 1008 Birch Ln

---

On September 13, 2023, I inspected a property located at 1008 Birch Ln. This property presents an **extreme** fire hazard for responding Firefighters and emergency personnel. I recommend that the buildings be secured or demolished, the property be cleaned up, and the weeds and 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.

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**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.

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## 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.

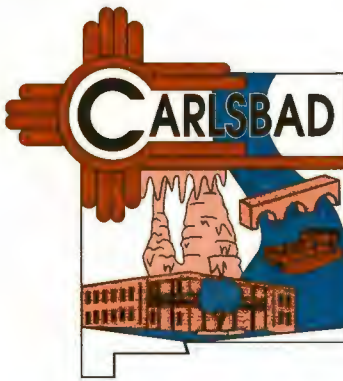
**311.2 Safeguarding vacant premises.** Temporarily unoccupied buildings, structures, premises, or portions thereof shall be secured and protected in accordance with this section.

**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.

A handwritten signature in black ink, appearing to read 'Ken Ahrens', with a long horizontal flourish extending to the right.

Ken Ahrens, Fire Chief  
Carlsbad Fire Department



DALE JANWAY  
MAYOR

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

JOHN N. LOWE  
CITY ADMINISTRATOR

October 13, 2023

James R. Dickman  
1008 Birch Ln.  
Carlsbad, NM 88220

RE: Dangerous Premises at the property known as 1008 Birch Ln., Carlsbad, NM

Dear Mr. Dickman:

According to the records of the Eddy County Assessor's Office, you are the owner or have an interest in the property commonly known as **1008 Birch Ln., Carlsbad, NM**. The property has been inspected by the City Code Enforcement Office 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 cleaning of the property. The Carlsbad City Council will consider passing that Resolution at its meeting on **Tuesday, October 24, 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 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

Enclosure

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

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: October 24 2023

<b>DEPARTMENT:</b> Legal	<b>BY:</b> D. Boyea <i>DB</i>	<b>DATE:</b> October 4, 2023
<b>SUBJECT:</b> Proposed Amendment of Section 63 (a) and (b) of Chapter 34 of the Code of Ordinances, City of Carlsbad, New Mexico, regarding the proximity of wells, tanks or pipelines to commercial buildings.		
<b>BACKGROUND, ANALYSIS AND IMPACT:</b> (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)		
<p>Section 63(a) and (b) of Chapter 34 of the Code of Ordinances, City of Carlsbad, New Mexico, addresses the proximity of wells, tanks or pipelines to commercial buildings. Currently, the distance may be no nearer than 500 feet to any existing commercial building. The ordinance is proposed to be amended to allow a distance no nearer than 400 feet to any existing commercial building. The remaining provisions of Section 63 of Chapter 34 should remain in full force and effect, including a distance no nearer than 500 feet to an existing residence. The council may still require a greater distance than 500 feet to a residence or 400 feet to an existing commercial building, deepening on the circumstances.</p>		
<b>DEPARTMENT RECOMMENDATION:</b> Administration recommends approval.		
<b>BOARD/COMMISSION/COMMITTEE ACTION:</b>		
<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: <u>/s/John Lowe</u>	Date: <u>10/18/2023</u>

ATTACHMENTS: Ordinance No. 2023-20



ORDINANCE NO. 2023-20

AN ORDINANCE AMENDING A PORTION OF SECTION 63(a) and (b) OF CHAPTER 34 OF THE CODE OF ORDINANCES, CITY OF CARLSBAD, NEW MEXICO, REGARDING THE PROXIMITY OF WELLS, TANKS OR PIPELINES TO BUILDINGS.

**WHEREAS**, Chapter 34 of the City of Carlsbad Code of Ordinances, Articles I, II and II were adopted in 2004 in response to an event involving a gas well; and

**WHEREAS**, the City of Carlsbad reviewed Section 63 of Article 34 regarding the proximity of wells, tanks or pipelines to buildings; and

**WHEREAS**, the City of Carlsbad wishes to amend a portion of Section 63 (a) and (b) of Chapter 34 to allow for a well, storage tank or pipeline within 400 feet of a commercial building.

**NOW, THEREFORE**, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF CARLSBAD, COUNTY OF EDDY, STATE OF NEW MEXICO, as follows:

1. Section 63 (a) and (b) of Article 34 of the City of Carlsbad Code of Ordinances is amended to add language to allow for wells, tanks or pipelines to be within 400 feet of any existing commercial building.
2. The following language replaces Section 63 (a) and (b) of Article 34 and is hereby adopted:

**ARTICLE III**

**Sec. 34-63. Proximity of wells, 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 nearer than 400 feet to any existing 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 nearer than 400 feet to any existing 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.

INTRODUCED, PASSED, ADOPTED, AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_,  
2023.

\_\_\_\_\_  
DALE JANWAY, MAYOR

ATTEST:

\_\_\_\_\_  
City Clerk

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

*W. Patterson*

**Meeting Date: 10/24/2023**

<b>DEPARTMENT:</b> Planning & Regulation	<b>BY:</b> Jeff Patterson, Planning Director	<b>DATE:</b> 10/17/2023
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**SUBJECT:** Request for Zone Change from "C-2" Commercial 2 District to "R-2" Residential 2 District for a parcel totaling approximately 0.16 acres, located at 513 S. Alameda St., legally described as Lot 13, Block 54, Stevens Subdivision, pursuant to Section 3-21-1 et. Seq. NMSA 1978 and Sections 56-150(b) and 56-140(i), Carlsbad Code of Ordinances.

Applicant:  
City of Carlsbad  
101 N. Halagueno St.  
Carlsbad, NM 88220

Owner:  
Mount Olive Baptist Church  
PO Box 162  
Carlsbad NM 88221

***\*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.):  
The applicant has submitted a request for Zone Change from "C-2" Commercial 2 District to "R-2" Residential 2 District for a parcel totaling approximately 0.16 acres, located at 513 S. Alameda St., legally described as Lot 13, Block 54, Stevens Subdivision

The property to the north is zoned "C-1" Commercial 1 District; The properties to the south and east are zoned "C-2" Commercial District; the property to the west is zoned "R-2" Residential 2 District. This request would not create a spot-zone.

Section 56-40(c) states:

**(c) Residential 2 (R-2) District.**

The Residential 2 District is intended to accommodate higher density single-family, duplex, multiple-family, and mobile home parks and subdivisions and to provide land-use protection for areas that develop in such a manner.

Comprehensive Plan: Strategy 2040 goals and policies that are applicable to this request are:

**Chapter 4: Housing & Neighborhoods**

**Objectives:**

- To preserve the character, identity, and integrity of established neighborhoods.
- To ensure public reinvestment and improvements in existing neighborhoods.
- To encourage the on-going maintenance of rental and owner-occupied properties.
- To foster health, social interaction between neighborhood residents.

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 September 11, 2023, the Planning and Zoning Commission considered this item and recommended approval with a vote of four (4) in favor of approval, none (0) against, one (1) absent and none (0) 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 comment

Utilities Department: No comment

Building Department: No comment

Fire Department: No comment

Police Department: No comment

Code Enforcement: No comment

Legal Department: No comment

Planning Department: Recommend approval

**BOARD/COMMISSION/COMMITTEE ACTION:**

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

Reviewed by  
City Administrator /s/John Lowe Date: 10/18/2023

ATTACHMENTS: Application materials, Ordinance, P & Z Minutes.

ORDINANCE NO. 2023-21

AN ORDINANCE REZONING PART OF "C-2" COMMERCIAL 2 DISTRICT TO "R-2" RESIDENTIAL 2 DISTRICT FOR AN APPROXIMATELY 0.16 ACRE PROPERTY, LOCATED AT 513 S. ALAMEDA ST., LEGALLY DESCRIBED AS LOT 13, BLOCK 54, STEVENS 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 "C-2" Commercial 2 District to "R-2" Residential 2 District, for an approximately 0.16 acre property, located at 513 S. Alameda St., legally described as:

LOT 13, BLOCK 54, STEVENS SUBDIVISION

INTRODUCED, PASSED, ADOPTED AND APPROVED this 24<sup>th</sup> day of October, 2023.

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DALE JANWAY, MAYOR

ATTEST:

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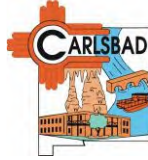
CITY CLERK

**MINUTES OF THE REGULAR MEETING OF THE**

**City of Carlsbad  
Planning & Zoning Commission**

**Monday, September 11, 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  
AMENDED**

Monday, September 11, 2023 at 5:00 PM  
Janell Whitlock Municipal Complex Council Chambers  
114 S. Halagueno Street  
GoToMeeting ID: 855-028-717  
US Phone: (872) 240-3412 Access Code: 855-028-717  
<https://meet.goto.com/855028717>

1. Roll call of voting members and determination of quorum
2. Approval of Agenda
3. Approval of Minutes from the Meeting held August 7, 2023
4. Consider approval of a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required setback from at 208 Goin Home., zoned "R-1" Residential 1 District.
5. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required front property setback from 30' to 23'8" and to reduce the required rear setback from 10' to 5' at 316 Plum St., zoned "R-1" Residential 1 District.
6. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required side property setback from 5' to 0' and to reduce the required rear setback from 10' to 0' at 411 Carlgo St., zoned "C-2" Commercial 2 District.
7. 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.
8. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required side property setback from 5' to 0' and Sec. 56-70(d)(4)(d) to allow a second carport at 910 Butternut St., zoned "R-1" Residential 1 District.
9. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required side setback from 5' to 0' at 1004 Alvarado St., zoned "R-1" Residential 1 District.



10. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required rear setback from 20' to 5' at 310 Old Cavern Hwy., zoned "R-R" Rural Residential District.
11. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required front setback from 30' to 20' at Martin Farms Unit 5, zoned "R-1" Residential 1 District.
12. Consider approval of a Preliminary Plat for Martin Farms Unit 5, zoned "R-1" Residential 1 District.
13. Consider a recommendation to the City Council regarding the request for a change of zoning from "R-1" Residential 1 District to "R-R" Rural Residential District for approximately 1.766 acres, located east of Hamilton St., legally described as Tract A, Martin Farms Subdivision Inc., and Bar W Farms Land Division
14. Consider a recommendation to the City Council regarding the request for a change of zoning from "R-1" Residential 1 District to "C-1" Commercial 1 District for approximately 0.24 acres, located at 400 Kircher St., legally described as Lot 51A, New San Jose First Addition Subdivision.
15. Consider a recommendation to the City Council regarding the request for a change of zoning from "R-1" Residential 1 District to "C-2" Commercial 2 District for approximately 0.94 acres, located at 2908 San Jose Blvd., legally described as Lots 19 & 20, Block 6, and Southridge Subdivision.
16. Consider a recommendation to the City Council regarding the request for a change of zoning from "C-2" Commercial 2 District to "R-2" Residential 2 District for approximately 0.16 acres, located at 513 S. Alameda St., legally described as Lot 13, Block 54, Stevens Subdivision.
17. Discussion regarding Carlsbad Zoning Ordinance #2017-19, an ordinance amending Chapter 56 of the Carlsbad Code of Ordinances to allow carports to be placed within the required front setback of properties without obtaining a variance.
18. Report regarding Summary Review Subdivisions
19. Adjourn

**FOR INFORMATION ONLY**

Agendas and Planning and Zoning Commission meeting minutes are available on the City website:

[cityofcarlsbadnm.com](http://cityofcarlsbadnm.com)

or maybe 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, October 2, 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, SEPTEMBER 11, 2023 AT 5:00 P.M.**

**VOTING MEMBERS PRESENT:**

**JAMES MCCORMICK  
VALERIE BRANSON  
TRENT CORNUM  
LINDA WILSON**

**CHAIRPERSON  
COMMISSIONER  
COMMISSIONER  
COMMISSIONER**

**VOTING MEMBERS ABSENT:**

**BRAD NESSER**

**COMMISSIONER**

**EX-OFFICIO MEMBERS PRESENT:**

**JEFF PATTERSON  
TRYSHA ORTIZ**

**PLANNING DIRECTOR  
DEPUTY PLANNING DIRECTOR**

**SECRETARY PRESENT:**

**VANESSA ORNELAS**

**PLANNING AND REGULATION  
DEPARTMENT SECRETARY**

**OTHERS PRESENT:**

**CHARLIE GARCIA  
GEORGE DUNAGAN  
IGNACIO ARMENDAREZ  
ANITA TAVAREZ  
STEVE WALTERSCHEID  
ONETIA RIOS  
KENNETH RIOS  
DONALD SEAY  
TERRY MATHIS  
CLINT CONE  
KACEY CORNUM  
KAY ATWOOD  
WAYNE BALLARD  
JACQUELINE MATTA  
ROBERT MATTA  
ANDREW MATTA  
ALEJANDRO URANGA  
KERRI FOWLER  
RAYMOND PETERS  
JOSE HERNANDEZ  
BEATRIS DELGADO  
AMY LOPEZ  
DAVID LOPEZ  
LONNIE YIELDING  
HAYDEN BARRERA  
KEVIN MILLER  
FATINA MATHEWS  
NORMA CONE**

**CITY  
2200 WESTRIDGE ST  
407 CARLGO ST  
407 CARLGO ST  
1706 E WOOD ST  
910 BUTTERNUT ST  
910 BUTTERNUT ST  
421 HAMILTON PL  
3910 OLD CAVERN HWY  
208 GOIN HOME  
1081 MONUMENT CT  
502 FARRIS ST  
2004 PEPPER TREE  
417 HAMILTON PL  
417 HAMILTON PL  
425 HAMILTON PL  
419 HAMILTON PL  
2122 QUAIL HALLOW RN  
806 COLONIAL CT  
400 KIRCHER ST  
400 KIRCHER ST  
423 HAMILTON PL  
423 HAMILTON PL  
1004 ALVARADO ST  
CARLSBAD DEPARTMENT OF DEVELOPMENT  
1119 ORTEGA  
312 PLUM ST  
208 GOIN HOME**

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

0:00:02 Start Recording [5:02:32 PM]

0:00:11 **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. Cornum, Ms. Wilson, and Ms. Branson.** Absent— **Mr. Nesser.**

0:00:26 **2. Approval of Agenda**

**Mr. Patterson** announced changes to the agenda. Those changes are as follows.

- Item 10: Currently reads 310 Old Cavern Hwy, It should read 3910 Old Cavern Hwy
- Items 6 and 7: The items have been pulled at the request of the applicant.

**Mr. Cornum** made a motion to approve the Agenda; **Ms. Branson** seconded the motion. The vote was as follows: Yes— **Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson.** No—None. Absent— **Mr. Nesser.** Abstained—None. The motion carried.

0:01:28 **3. Approval of Minutes from the Meeting held August 7, 2023**

**Ms. Wilson** made a motion to approve the Minutes from the regular meeting held on August 7, 2023; **Mr. Cornum** seconded the motion. The vote was as follows: Yes— **Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson.** No—None. Absent— **Mr. Nesser** Abstained—None. The motion carried.

0:02:05 **4. Consider approval of a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required setback at 208 Goin Home, zoned "R-1" Residential 1 District.**

**Clint Cone** approached the podium. **Mr. Patterson** explained the item to consider approval of a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required setback at 208 Goin Home, zoned "R-1" Residential 1 District. **Mr. Cone** explains that he would like to add another 10x12 Tuff shed and a Carport that measures 55' in length for shade. **Mr. McCormick** asked Mr. Cone if he would maintain the 2' from the rear and side fence. **Mr. Cone** agreed. There were no public comments made.

**Ms. Wilson** made a motion for approval; **Mr. Cornum** seconded the motion. The vote was as follows: Yes— **Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson.** No—None. Absent— **Mr. Nesser.** Abstained—None. The motion carried.

0:08:23 **5. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required front property setback from 30' to 23'8" and to reduce the required rear setback from 10' to 5' at 316 Plum St., zoned "R-1" Residential 1 District.**

**Kacey Cornum** approached the podium. **Mr. Patterson** explained the item to consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required front property setback from 30' to 23'8" and to reduce the required rear setback from 10' to 5' at 316 Plum St., zoned "R-1" Residential 1 District. He also mentioned the applicant would like to place a residential structure on the property. To fit the structure on the property they will encroach on the front and side setbacks. **Ms. Cornum** explained they would like to move the structure back so they can accommodate off-street parking. The structure will only be 1976 sq. ft. **Hayden Barrera** with the Carlsbad Department of Development (CDOD) approached the podium in favor of creating more affordable housing in Carlsbad. No other public comments were made.

**Ms. Wilson** made a motion for approval; **Ms. Branson** seconded the motion. The vote was as follows: **Yes— Mr. McCormick, Ms. Wilson, and Ms. Branson.** No—None. Absent—**Mr. Nesser.** Abstained—**Mr. Cornum.** The motion carried.

0:13:32        **6. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required side property setback from 5' to 0' and to reduce the required rear setback from 10' to 0' at 411 Carlgo St., zoned "C-2" Commercial 2 District.**

The item was pulled at the request of the applicant.

0:13:33        **7. 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 item was pulled at the request of the applicant.

0:13:44        **8. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required side property setback from 5' to 0' and Sec. 56-70(d)(4)(d) to allow a second carport at 910 Butternut St., zoned "R-1" Residential 1 District.**

**Onetia Rios** approached the podium. **Mr. Patterson** explained the item to consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required side property setback from 5' to 0' and Sec. 56-70(d)(4)(d) to allow a second carport at 910 Butternut St., zoned "R-1" Residential 1 District. The applicant would like to place a carport on the left side of the property to mirror the carport on the right side of the property to accommodate more off-street parking. **Ms. Rios** explains they have daily use and classic cars they want to preserve and also provide shade for the front of the home. **Mr. McCormick** asked if the sides of the carport would be open. **Ms. Rios** ensured that all sides would be open. **Mr. Cornum** asked if a fence was on the home's left side. **Ms. Rios** said there is no fence to separate the properties. **Ms. Branson** asked if they were able to stay off the property line. **Ms. Wilson** asked why they couldn't stay the required 5' out of the setback. **Ms. Rios** states there wouldn't be enough room to park the vehicles under the structure if they stayed 5' out of the setback. She mentioned they may be able to maintain 1' off of the property line. **Mr. Cornum** asked if the structure would sit out in front of the property as far as the existing structure. **Ms. Rios** said it would. **Mr. McCormick** explains that a 0' setback is typically an issue because of drainage onto the neighbor's property. Also, emergency services would not have access to the rear of the property if both sides were covered by the structure. **Ms. Rios** said there would be access on the right side of the property because the structure is only covered on the top, all sides are open. **Ms. Wilson** explains the structure would need to stay the 5' out of the setback. **Ms. Rios** agreed to stay out of the required 5'. **Mr. Patterson** explained they would still need to move forward with the variance because the ordinance only allows one carport structure for each property. No Public comments were made.

**Mr. Cornum** made the motion for denial; **Ms. Branson** seconded the motion. The vote was as follows: **Yes— Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson.** No—None. Absent—**Mr. Nesser.** Abstained—None. The motion for denial carried.

0:24:25        **9. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required side setback from 5' to 0' at 1004 Alvarado St., zoned "R-1" Residential 1 District.**

**Lonnie Yielding** approached the Podium. **Mr. Patterson** explains the item to consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required side setback from 5' to 0' at 1004 Alvarado St., zoned "R-1" Residential 1 District. The applicant wants to place a carport

structure over the drive path on the east side of the property. **Mr. Yielding** explains that the carport will measure 18'x22' and stand on the property line. No public comments were made. **Ms. Wilson** asks if **Mr. Yielding** stayed even with his home, how far off the property line would he be. **Mr. Yielding** explains his home is right on the property line. **Ms. Branson** asked if he would have room to stay 5' off the property line. **Mr. Yielding** explains that would cause him to place the structure in the yard. **Ms. Wilson** pointed out, almost every structure/home sits on the property line in the neighborhood.

**Ms. Wilson** made a motion for approval; **Mr. McCormick** seconded the motion. The vote was as follows: Yes—**Mr. McCormick and Ms. Wilson**. No—**Mr. Cornum and Ms. Branson** None. Absent—**Mr. Nesser**. Abstained—None. The motion failed to pass.

**Mr. McCormick** offered the option to table the item due to a tie vote. **Mr. Yielding** agreed to table the item and return to the next meeting on October 2, 2023, with hopes to appear before a full board to avoid a tie vote.

**Mr. McCormick** made a motion to table the item; **Mr. Cornum** seconded the motion. The vote was as follows: Yes—**Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson**. No—None. Absent—**Mr. Nesser**. Abstained—None. The motion to table the item was carried.

0:34:14      **10.      Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required rear setback from 20' to 5' at 3910 Old Cavern Hwy., zoned "R-R" Rural Residential District.**

**Terry Mathis** approached the podium. **Mr. Patterson** explained the item to consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required rear setback from 20' to 5' at 3910 Old Cavern Hwy., zoned "R-R" Rural Residential District. **Mr. Mathis** explains he also owns the property behind his, he divided the property to build a residence for his son. Being that he divided the property that is what is now causing him to apply for the variance. **Ms. Wilson** explains if he ever decided to sell the rear property it may become an issue for the new owner. **Mr. Mathis** explains there are no plans to sell the property at this time he is currently planning to place a home on the rear property for his son. No public comments were made.

**Ms. Wilson** made a motion for approval; **Mr. Cornum** seconded the motion. The vote was as follows: Yes—**Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson**. No—None. Absent—**Mr. Nesser**. Abstained—None. The motion carried.

0:38:38      **11.      Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required front setback from 30' to 20' at Martin Farms Unit 5, zoned "R-1" Residential 1 District.**

**George Dunagan** approached the podium. **Mr. Patterson** explained the item to consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required front setback from 30' to 20' at Martin Farms Unit 5, zoned "R-1" Residential 1 District. **Hayden Barrera** approached the podium in favor of the request. **Ms. Barrera** explains that the housing is desperately needed in Carlsbad. No further discussion was had.

**Ms. Wilson** made a motion for approval; **Mr. Branson** seconded the motion. The vote was as follows: Yes—**Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson**. No—None. Absent—**Mr. Nesser**. Abstained—None. The motion carried.

0:41:15 **12. Consider approval of a Preliminary Plat for Martin Farms Unit 5, zoned “R-1” Residential 1 District.**

**George Dunagan** approached the podium. **Mr. Patterson** explained the item to consider approval of a Preliminary Plat for Martin Farms Unit 5, zoned “R-1” Residential 1 District. **Mr. McCormick** asked Mr. Dunagan if he was aware of the conditions for approval, to provide building plans before the City of Carlsbad for permitting. **Mr. Dunagan** agreed. **Alex Uranga** approached the podium with comments on item 13. He explains that he believes the setback requirements would not be accepted in the future by the potential buyer. Although the land has yet to be developed, **Mr. Uranga** speaks on how these decisions would likely affect his property. He also is concerned about efficiency, if emergency services are called to one of the locations in question, **Mr. Uranga** doesn’t believe there will be enough area to fit the emergency units. **Mr. Cornum** explains that a setback does not include the road itself. The setbacks are from the property line to the front of the home. **Mr. Uranga** was under the impression that the roadway would only be 20’ in width. **Ms. Branson** explains every unit has a 20’ setback and if a potential buyer does not approve they are not obligated to purchase the property.

**Ms. Wilson** made a motion for approval; **Mr. Branson** seconded the motion. The vote was as follows: Yes—**Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson.** No—None. Absent—**Mr. Nesser.** Abstained—None. The motion carried.

00:51:36 **13. Consider a recommendation to the City Council regarding the request for a change of zoning from “R-1” Residential 1 District to “R-R” Rural Residential District for approximately 1.766 acres, located east of Hamilton St., legally described as Tract A, Martin Farms Subdivision Inc. and Bar W Farms Land Division**

**George Dunagan** approached the podium. **Mr. Patterson** explained the item to consider a recommendation to the City Council regarding the request for a change of zoning from “R-1” Residential 1 District to “R-R” Rural Residential District for approximately 1.766 acres, located east of Hamilton St., legally described as Tract A, Martin Farms Subdivision Inc., and Bar W Farms Land Division. The applicant is requesting a zone change to allow for storage facilities. **Mr. Dunagan** explained the storage units would also allow for RV’s. **Kay Atwood** approached the podium concerned the access to the facility would flow in front of her home on Farris. **Mr. Dunagan** assured her they would place a new street on the North side of the Property. **Ms. Atwood** then expressed her concern for drainage. **Mr. Dunagan** mentions Smith Engineering has a drainage plan in place. **Donald Seay** approached the podium as opposed to the rezoning, he is concerned property insurance rates are subject to change due to added criminal activity that may happen at the storage facility. He would like there to be a crime analysis done before moving forward. **Robert Matta** approached the podium as opposed to the item, in agreement with Mr. Seay. Though he is not educated on the different zoning credentials, he worries about the future of the property if R-R were to allow other types of business. **Mr. R. Matta** asked for a clear explanation of setbacks. **Mr. McCormick** explains the 20’ allows the home to sit closer to the street, allowing for larger backyards. He assured Mr. R. Mata that it would not affect his property. **Mr. R. Matta** then asked what exactly could be placed in R-R zoning. **Mr. Cornum** explains that a home, storage facility, and 4plex are a few of the variety of things that could happen in an R-R zoning. **Mr. Patterson** explains R-R is mostly used for farming, usually on the outskirts of town. **Mr. Cornum** asked Mr. Dunagan what material the structure was going to be made of. **Mr. Dunagan** stated it would be a cinderblock fence which would maintain the privacy of the homes in the Atwood subdivision and the entrance would be gated. **Mr. Cornum** inquired about rear property access for the individuals who reside in the Atwood subdivision. **Mr. Seay** stated he does use the 10’ easement to access the rear of his property. **Mr. Cornum** asked if the applicant planned to maintain the 10’ easement. **Mr. Dunagan** said they would be placing the fence on the property line. **A Comment from the audience** stated that the 2 properties on the corner built their fence within the easement, which is causing the access issue. **Andrew Matta** approached the podium. He states that there were stakes placed in the ground which caused him to believe that was his property line so he placed his cinderblock fence there. **Mr. A. Matta** asked if the applicant would be willing to maintain 10’ so that he could keep his fence in place. **Mr. McCormick** explained that he would need to discuss that issue with the property owner. He

explains the item in question is just to make a recommendation on the proposed zone change. **David Lopez** approached the podium to oppose the request, in agreement with the others opposed to the zone change. **Mr. Uranga** approached the podium in opposition. He states there are already 19 storage facility businesses in the City of Carlsbad. He doesn't believe there is a need for more at this time. **Mr. R. Matta** explains the multiple people who are opposed to the request only want the commission to consider their comments before making a final decision. **Mr. Cornum** asked Mr. Dunagan if there were any details in the plans that may help settle the minds of the neighbors opposed to the request. **Mr. Dunagan** stated whoever owns the property has the right to place a fence on the property line. He explains the encroachment on the easement is not an issue caused by the property owner but the 2 furthestmost properties on the corner of Hamilton Pl. Though Mr. Dunagan cannot speak on the crime rates at these types of facilities, he assures the area will have a privacy fence and will be gated. He understands that you can't keep everyone out but that applies everywhere. **Ms. Branson** states that the development of this property was inevitable. **Mr. Seay** inquired about the lighting of the storage facility. He is concerned the lights may become an issue if they are shining into the adjacent properties. **Mr. McCormick** reminds the audience the commission is only asked to hear the zone change request. Whether approved or denied the vote is only a recommendation and the item will need to go before City Council for a final decision. He then advised the concerned parties to attend the council meeting and address the issues there. **Ms. Wilson** would like to see the item tabled so that the property owners can discuss a resolution. **Mr. Patterson** explained the easement is part of the Atwood subdivision. The plans for the Walterscheid property will not affect the easement. **Ms. Wilson** asked how far from the easement they needed to stay. **Mr. Patterson** stated the property owner is allowed to place the fence right on the property line. The owners of lot 1&2 of the Atwood subdivision have encroached on the easement. **Mr. Cornum** stated though the property owners could rightfully place the fence on the property line, he would like the owners to find a resolution. **Mr. Cornum** asked Mr. Dunagan if he would be willing to table the item or if he would like to proceed. **Mr. Dunagan** said that he is going to leave that decision up to the commission. **Mr. A. Matta** requested to speak to the landowner before a decision was made. **Mr. Dunagan** mentioned if the item is tabled, that will cause a delay in the final building plans. He explains regardless of the zone change a fence would go up along that property line. **Kerri Fowler** approached the podium, addressing the audience. She stated that the properties that have encroached on the easement could potentially have a problem when trying to resell the properties. She explains they will then need a title commitment and the title insurance company will not grant affirmative coverage on a property with an encroachment. **Mr. A. Matta** explains that he understands the issues that will potentially come up during resell. He would like to proceed with speaking with the owner to find a resolution.

**Mr. Cornum** made a motion for approval; **Mr. Branson** seconded the motion. The vote was as follows: Yes— **Mr. McCormick, Mr. Cornum, and Ms. Branson**. No— **Ms. Wilson**. Absent—**Mr. Nesser**. Abstained—None. The motion carried.

01:37:55      **14.      Consider a recommendation to the City Council regarding the request for a change of zoning from “R-1” Residential 1 District to “C-1” Commercial 1 District for approximately 0.24 acres, located at 400 Kircher St., legally described as Lot 51A, New San Jose First Addition Subdivision.**

**Jose Hernandez** the applicant and **Alvira Vanpatten**, Mr. Hernandez' translator, approached the podium. **Mr. Patterson** explains the item to consider a recommendation to the City Council regarding the request for a change of zoning from “R-1” Residential 1 District to “C-1” Commercial 1 District for approximately 0.24 acres, located at 400 Kircher St., legally described as Lot 51A, New San Jose First Addition Subdivision. **Ms. Vanpatten** explains the Hernandez family wants to rezone so that they will be able to operate a food truck on the back of the property. She also points out the multiple restaurants and food trucks in the area. She explains the man camp to the west of them would bring them business. **Mr. McCormick** explains that rezoning the property to C-1 then requires the owner to purchase commercial insurance. **Mr. Hernandez** agreed. He explains he just wants an opportunity to run his business. **Ms. Vanpatten** explains there are no structures on the south side of Kircher the business would bother at this time. No public comments were made. **Mr. McCormick** then inquired if the applicant could apply for a

conditional use permit to operate a business on a residential lot. **Mr. Patterson** explains the conditional use would not allow a food truck to operate on a residential zoned lot.

**Ms. Wilson** made a motion for approval; **Mr. Cornum** seconded the motion. The vote was as follows: Yes— **Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson**. No—None. Absent—**Mr. Nesser**. Abstained—None. The motion carried.

01:48:56      **15. Consider a recommendation to the City Council regarding the request for a change of zoning from “R-1” Residential 1 District to “C-2” Commercial 2 District for approximately 0.94 acres, located at 2908 San Jose Blvd., legally described as Lots 19 & 20, Block 6, Southridge Subdivision.**

**Raymond Peters** approached the podium. **Mr. Patterson** explains the item to consider a recommendation to the City Council regarding the request for a change of zoning from “R-1” Residential 1 District to “C-2” Commercial 2 District for approximately 0.94 acres, located at 2908 San Jose Blvd., legally described as Lots 19 & 20, Block 6, Southridge Subdivision. **Mr. Peters** explains they plan to dissolve the lot line to combine the property so that they would have a wider variety of uses on the property. **Mr. McCormick** explains that C-2 opens for a very wide variety of businesses which could cause a problem for the neighboring properties. **Mr. Patterson** explains that C-2 allows for oilfield-related and mechanic repairs and is also designed for big box stores. **Mr. Cornum** asked Mr. Patterson to explain the difference between C-1 and C-2. **Mr. Patterson** explains that C-1 is a “neighborhood scale commercial zoning, which restricts oilfield and mechanic related businesses. **Mr. Peters** explains they don’t have plans to conduct any type of oilfield-related business. **Mr. Cornum** explains that C-1 is a more acceptable zoning in a mostly residential area. **Mr. Peters** explains they want to bring some nicer things to the area because it is an older neighborhood most of the homes there aren’t in the best shape and he hopes whatever they decide to do with the property will make it nicer. No public comments were made.

**Mr. Cornum** made the motion for denial; **Ms. Wilson** seconded the motion. The vote was as follows: Yes— **Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson**. No—None. Absent—**Mr. Nesser**. Abstained—None. The motion for denial was carried.

02:02:29      **16. Consider a recommendation to the City Council regarding the request for a change of zoning from “C-2” Commercial 2 District to “R-2” Residential 2 District for approximately 0.16 acres, located at 513 S. Alameda St., legally described as Lot 13, Block 54, Stevens Subdivision.**

**Kevin Miller** approached the podium. **Mr. Patterson** explained the item to consider a recommendation to the City Council regarding the request for a change of zoning from “C-2” Commercial 2 District to “R-2” Residential 2 District for approximately 0.16 acres, located at 513 S. Alameda St., legally described as Lot 13, Block 54, Stevens Subdivision. **Mr. Miller** had no further explanation. No Public Comments were made.

**Ms. Branson** made a motion for approval; **Ms. Wilson** seconded the motion. The vote was as follows: Yes— **Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson**. No—None. Absent—**Mr. Nesser**. Abstained—None. The motion carried.

02:05:14      **17. Discussion regarding Carlsbad Zoning Ordinance #2017-19, an ordinance amending Chapter 56 of the Carlsbad Code of Ordinances to allow carports to be placed within the required front setback of properties without obtaining a variance.**

**Mr. Patterson** explains that the overwhelming request for carports has caused an influx of variance requests. He explains in 2017, the Mayor asked a committee to gather and discuss the issue, asking if the City of Carlsbad wanted to allow people to place carports in the front setbacks without a variance. **Mr. Cornum** believes that even if the stipulation was put in place specifically metal carports are an issue. He



then inquired about the process of revising the requirements. **Mr. Patterson** explained that with a more in-depth discussion, he could bring forward a rough draft revision to the board as a recommendation and possibly have the Mayor's office put together a committee that would look over the recommendation and add the amendments, which would then go before the council for approval. **Mr. McCormick** explains they originally revised the ordinance to make it easier for people to place a carport without approval from the City. **Ms. Branson** explains they can have them however people are just not willing to comply with the requirements. **Mr. Patterson** explains the 2017 revision was for people who lived in areas where garages and shade structures for vehicles weren't available. **Ms. Ortiz** states that a structure measuring 20'W x 25' L would maintain the setback requirements. But now the issue is they want bigger structures which becomes an issue because they start to become storage areas or people are asking for more than one structure to be placed. **Ms. Branson** asked if changes were made, would the planning department then put a stop to people asking for variances. **Mr. Patterson** explains it would have to be put into the ordinance stating "this is not subject to the variance process." If it's not stated specifically for carports the residence would still be allowed to ask for the variance. **Mr. Cornum**, as well as **Mr. McCormick**, would like to see that stipulation placed in the ordinance. **Mr. Patterson** explained again that whatever recommendations are made by the Planning and Zoning Commission it would still need to be approved by City Council.

02:21:58      **18. Report regarding Summary Review Subdivisions**

**Mr. Patterson** reported on the Summary Reviews. Nothing unusual was noted.

02:22:24      **19. Adjourn**

The meeting was adjourned.

0:48:34      Stop Recording [7:22:24 PM]

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date



## CITY OF CARLSBAD

*Planning, Engineering, and Regulation Department*

PO Box 1569, Carlsbad, NM 88221

Phone (575) 885-1185

Fax (575) 628-8379

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# ZONING CHANGE APPLICATION

## Sec. 56-150(b)

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### PROCESS FOR ACCEPTANCE AND REVIEW OF PLANNING AND ZONING COMMISSION MATTERS

1. The Planning and Zoning Commission's regularly scheduled meetings are on the **FIRST MONDAY OF THE MONTH**. Applicant should obtain an Application Packet for the particular type of request (Zone Change, Subdivision, Variance, Annexation, Conditional Use, etc.) from the City of Carlsbad, Planning, Engineering, and Regulation Office.
2. **Applicant must submit a completed Application to the Planning, Engineering, and Regulation Office on, or before, the FIRST FRIDAY OF THE MONTH prior to the desired Commission meeting.** The minimum application packet submittal is one (1) copy of the Application with original signatures and all required supporting documents. A letter of explanation or clarification may also be provided. The required non-refundable application fee is due with submittal of the application.  
  
The desired maximum size for all documents is 11"x17". **However, if the applicant wishes to support his or her application with larger size documents, an original and 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.



Receipt Date Stamp

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: \_\_\_\_\_

Existing Zoning: \_\_\_\_\_

Fee Paid (\$100.00): N/A

Proposed Zoning: \_\_\_\_\_

APPLICANT INFORMATION:

NAME ADDRESS

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):

ADDRESS LOT BLOCK SUBDIVISION

**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.: \_\_\_\_\_



# 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

\_\_\_\_\_  
DATE

Sign issued by: \_\_\_\_\_  
Staff Member

Date: \_\_\_\_\_

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: \_\_\_\_\_  
Name Address Phone

Subject Site Location: \_\_\_\_\_

The proposed action is a:

Zoning Change from \_\_\_\_\_ to \_\_\_\_\_ in accordance with Sec. 56-150(b).

Variance/Appeal from Sec. \_\_\_\_\_ in accordance with Sec. 56-150(c).

The purpose of the variance/appeal is:

\_\_\_\_\_  
\_\_\_\_\_

Conditional Use Permit in accordance with Sec. 56-150(f). The purpose of the permit is for a:

Home Occupation: \_\_\_\_\_

Other Use: \_\_\_\_\_

**The Planning and Zoning Commission will consider this request at a Public Hearing on:**

**Date:** \_\_\_\_\_

**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](http://www.cityofcarlsbadnm.com).

For details about this request contact the applicant OR contact the City Planner at 575-885-1185 or via email at [jepatterson@cityofcarlsbadnm.com](mailto:jepatterson@cityofcarlsbadnm.com).

Sincerely,



Applicant/Agent



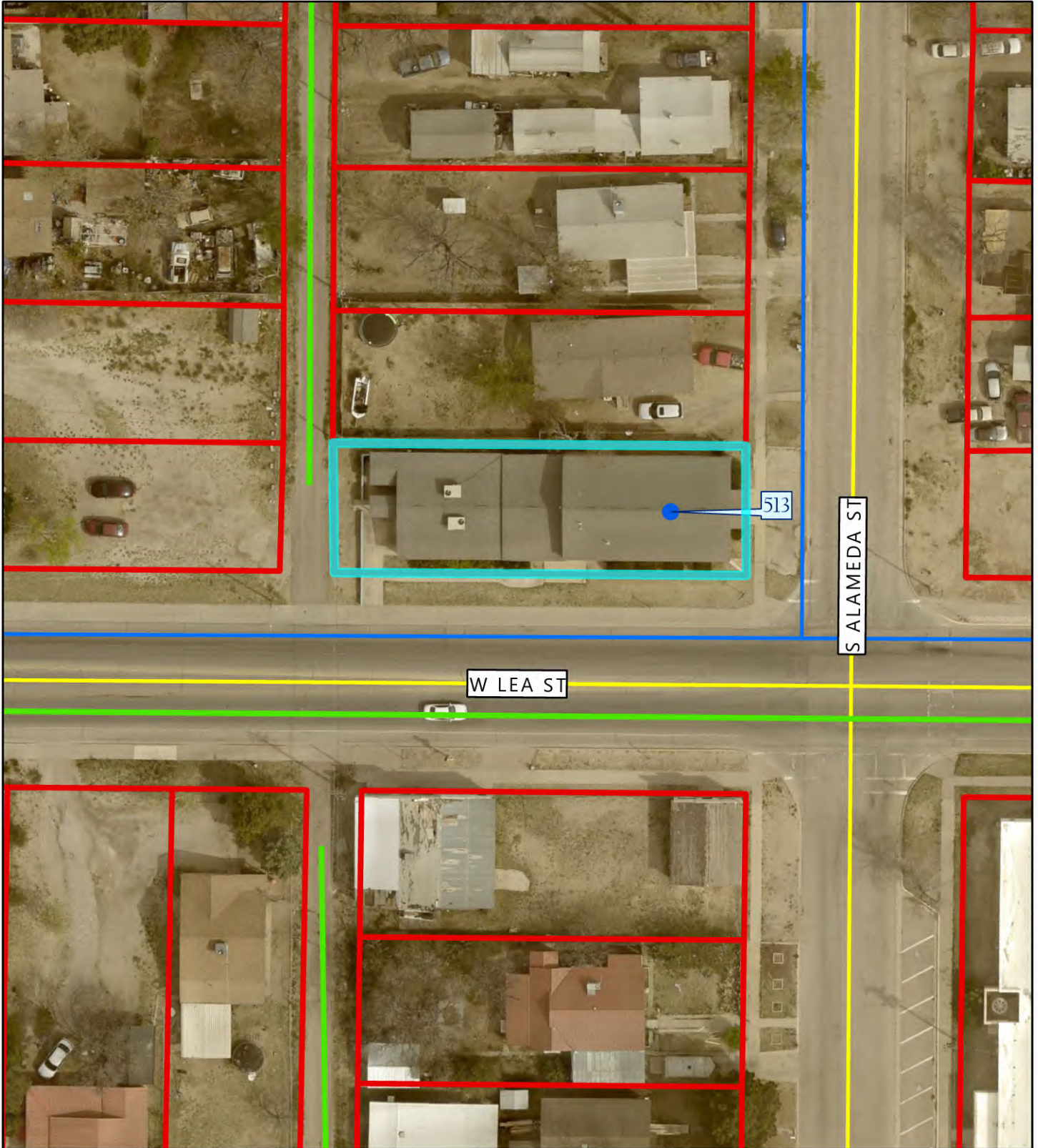
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# Zone Change

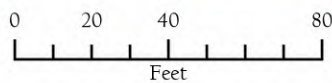
Map # 2872\_ed01

1 inch = 50 Feet

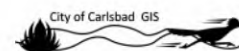
Date: 9/6/2023

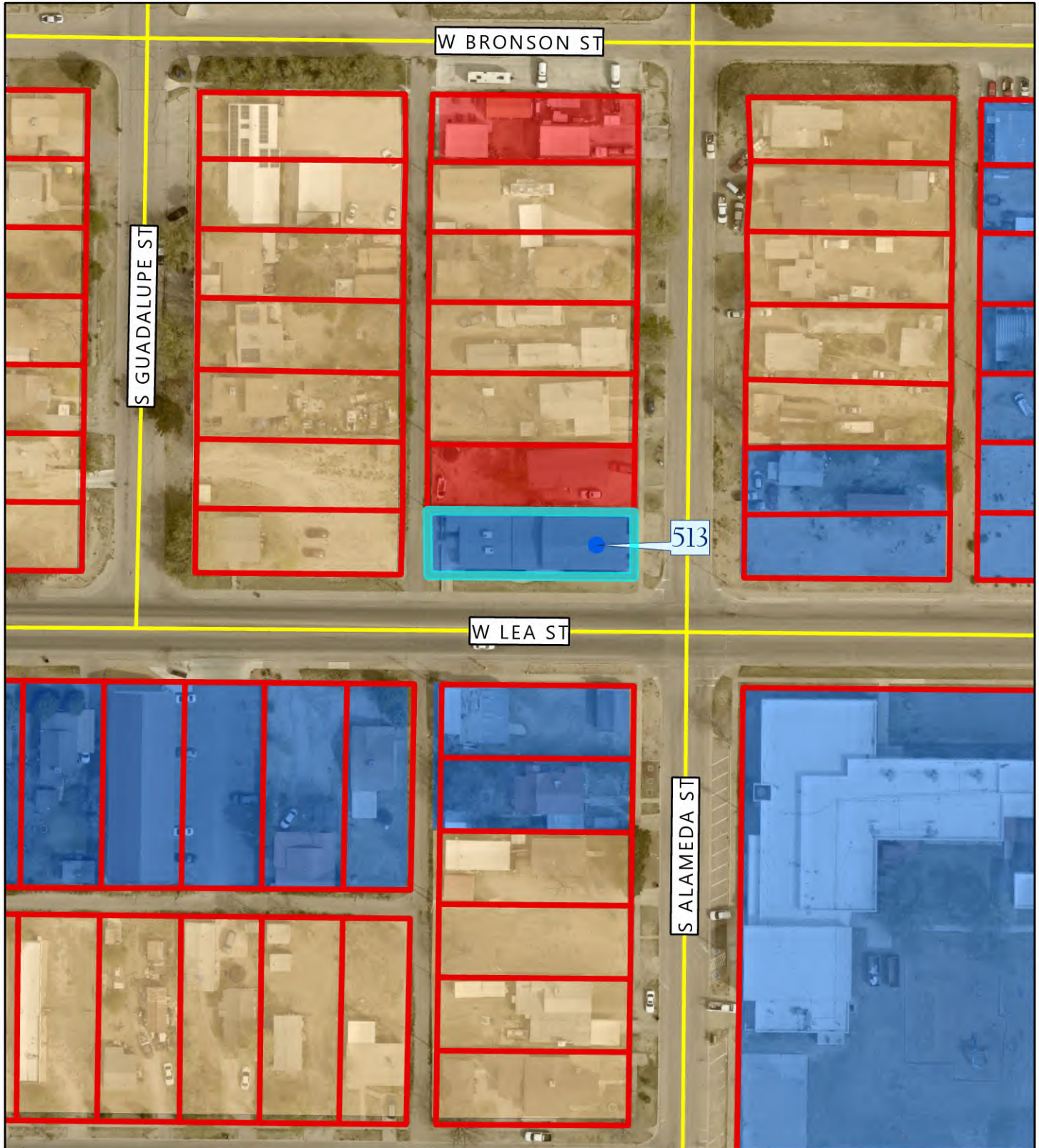


- Carlsbad Address
- Roads
- Water Main
- Sewer Main
- Parcel

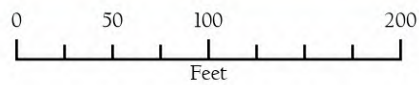


IMPORTANT: Maps, products and data are NOT surveyor quality and are only to be used as a reference.





- Carlsbad Address
- └─┘ Roads
- Parcel
- + C-1
- + C-2
- + R-2



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



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

Meeting Date: 10/24/2023

<b>DEPARTMENT:</b> Planning & Regulation	<b>BY:</b> Jeff Patterson, Planning Director	<b>DATE:</b> 10/17/2023
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**SUBJECT:** Request for Zone Change from “R-1” Residential 1 District to “C-1” Commercial 1 District for a parcel totaling approximately 0.24 acres, located at 400 Kircher St., legally described as Lot 51A, New San Jose First Addition Replat, pursuant to Section 3-21-1 et. Seq. NMSA 1978 and Sections 56-150(b) and 56-140(i), Carlsbad Code of Ordinances.

Applicant:  
Jose Hernandez  
400 Kircher St.  
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.):  
The applicant has submitted a request for Zone Change from “R-1” Residential 1 District to “C-1” Commercial 1 District for a parcel totaling approximately 0.24 acres, located at 400 Kircher St., legally described as Lot 51A, New San Jose First Addition Replat.

The properties to the north, south, & east are zoned “R-1” Residential 1 District. The properties to the west are zoned “C-2” Commercial 2 District. This request would create a spot-zone.

Section 56-40(d) states:

**(d) Commercial 1 (C-1) District.**

The Commercial 1 District is intended to accommodate neighborhood-scale retail, office, and customer service uses. Such uses are regulated in order to reduce adverse impacts on surrounding residential development.

Comprehensive Plan: Strategy 2040 goals and policies that are applicable to this request are:

**Chapter 4: Housing & Neighborhoods**

**Objectives:**

- To address the current unmet housing needs for all household income levels in Carlsbad.
- To increase the supply of market rate, workforce, and student rental and owner-occupied housing in Carlsbad.

**Chapter 5: Land Use**

**Objectives:**

- To address the City’s rapid growth rate and resultant need for new residential development.
- To identify areas of opportunity for infill and redevelopment.
- To encourage redevelopment of vacant or underutilized properties for residential, commercial, or 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 September 11, 2023, the Planning and Zoning Commission considered this item and recommended approval with a vote of four (4) in favor of approval, none (0) against, one (1) absent and none (0) 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: Recommend denial

Utilities Department: Recommend denial

Building Department: No comment

Fire Department: Recommend denial

Police Department: Recommend denial

Code Enforcement: No comment

Legal Department: Recommend denial

Planning Department: Recommend denial

**BOARD/COMMISSION/COMMITTEE ACTION:**

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

Reviewed by  
City Administrator /s/John Lowe Date: 10/18/2023

ATTACHMENTS: Application materials, Ordinance, P & Z Minutes.

ORDINANCE NO. 2023-22

AN ORDINANCE REZONING PART OF "R-1" RESIDENTIAL 1 DISTRICT TO "C-1" COMMERCIAL 1 DISTRICT FOR AN APPROXIMATELY 0.24 ACRE PROPERTY, LOCATED AT 400 KIRCHER ST., LEGALLY DESCRIBED AS LOT 51A, NEW SAN JOSE FIRST ADDITION REPLAT 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 "C-1" Commercial 1 District, for an approximately 0.24 acre property, located at 400 Kircher St., legally described as:

LOT 51A, NEW SAN JOSE FIRST ADDITION REPLAT SUBDIVISION  
INTRODUCED, PASSED, ADOPTED AND APPROVED this 24<sup>th</sup> day of October, 2023.

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DALE JANWAY, MAYOR

ATTEST:

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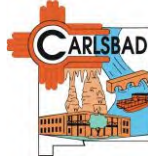
CITY CLERK

**MINUTES OF THE REGULAR MEETING OF THE**

**City of Carlsbad  
Planning & Zoning Commission**

**Monday, September 11, 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  
AMENDED**

Monday, September 11, 2023 at 5:00 PM  
Janell Whitlock Municipal Complex Council Chambers  
114 S. Halagueno Street  
GoToMeeting ID: 855-028-717  
US Phone: (872) 240-3412 Access Code: 855-028-717  
<https://meet.goto.com/855028717>

1. Roll call of voting members and determination of quorum
2. Approval of Agenda
3. Approval of Minutes from the Meeting held August 7, 2023
4. Consider approval of a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required setback from at 208 Goin Home., zoned "R-1" Residential 1 District.
5. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required front property setback from 30' to 23'8" and to reduce the required rear setback from 10' to 5' at 316 Plum St., zoned "R-1" Residential 1 District.
6. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required side property setback from 5' to 0' and to reduce the required rear setback from 10' to 0' at 411 Carlgo St., zoned "C-2" Commercial 2 District.
7. 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.
8. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required side property setback from 5' to 0' and Sec. 56-70(d)(4)(d) to allow a second carport at 910 Butternut St., zoned "R-1" Residential 1 District.
9. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required side setback from 5' to 0' at 1004 Alvarado St., zoned "R-1" Residential 1 District.



10. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required rear setback from 20' to 5' at 310 Old Cavern Hwy., zoned "R-R" Rural Residential District.
11. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required front setback from 30' to 20' at Martin Farms Unit 5, zoned "R-1" Residential 1 District.
12. Consider approval of a Preliminary Plat for Martin Farms Unit 5, zoned "R-1" Residential 1 District.
13. Consider a recommendation to the City Council regarding the request for a change of zoning from "R-1" Residential 1 District to "R-R" Rural Residential District for approximately 1.766 acres, located east of Hamilton St., legally described as Tract A, Martin Farms Subdivision Inc., and Bar W Farms Land Division
14. Consider a recommendation to the City Council regarding the request for a change of zoning from "R-1" Residential 1 District to "C-1" Commercial 1 District for approximately 0.24 acres, located at 400 Kircher St., legally described as Lot 51A, New San Jose First Addition Subdivision.
15. Consider a recommendation to the City Council regarding the request for a change of zoning from "R-1" Residential 1 District to "C-2" Commercial 2 District for approximately 0.94 acres, located at 2908 San Jose Blvd., legally described as Lots 19 & 20, Block 6, and Southridge Subdivision.
16. Consider a recommendation to the City Council regarding the request for a change of zoning from "C-2" Commercial 2 District to "R-2" Residential 2 District for approximately 0.16 acres, located at 513 S. Alameda St., legally described as Lot 13, Block 54, Stevens Subdivision.
17. Discussion regarding Carlsbad Zoning Ordinance #2017-19, an ordinance amending Chapter 56 of the Carlsbad Code of Ordinances to allow carports to be placed within the required front setback of properties without obtaining a variance.
18. Report regarding Summary Review Subdivisions
19. Adjourn

**FOR INFORMATION ONLY**

Agendas and Planning and Zoning Commission meeting minutes are available on the City website:

[cityofcarlsbadnm.com](http://cityofcarlsbadnm.com)

or maybe 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, October 2, 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, SEPTEMBER 11, 2023 AT 5:00 P.M.**

**VOTING MEMBERS PRESENT:**

**JAMES MCCORMICK  
VALERIE BRANSON  
TRENT CORNUM  
LINDA WILSON**

**CHAIRPERSON  
COMMISSIONER  
COMMISSIONER  
COMMISSIONER**

**VOTING MEMBERS ABSENT:**

**BRAD NESSER**

**COMMISSIONER**

**EX-OFFICIO MEMBERS PRESENT:**

**JEFF PATTERSON  
TRYSHA ORTIZ**

**PLANNING DIRECTOR  
DEPUTY PLANNING DIRECTOR**

**SECRETARY PRESENT:**

**VANESSA ORNELAS**

**PLANNING AND REGULATION  
DEPARTMENT SECRETARY**

**OTHERS PRESENT:**

**CHARLIE GARCIA  
GEORGE DUNAGAN  
IGNACIO ARMENDAREZ  
ANITA TAVAREZ  
STEVE WALTERSCHEID  
ONETIA RIOS  
KENNETH RIOS  
DONALD SEAY  
TERRY MATHIS  
CLINT CONE  
KACEY CORNUM  
KAY ATWOOD  
WAYNE BALLARD  
JACQUELINE MATTA  
ROBERT MATTA  
ANDREW MATTA  
ALEJANDRO URANGA  
KERRI FOWLER  
RAYMOND PETERS  
JOSE HERNANDEZ  
BEATRIS DELGADO  
AMY LOPEZ  
DAVID LOPEZ  
LONNIE YIELDING  
HAYDEN BARRERA  
KEVIN MILLER  
FATINA MATHEWS  
NORMA CONE**

**CITY  
2200 WESTRIDGE ST  
407 CARLGO ST  
407 CARLGO ST  
1706 E WOOD ST  
910 BUTTERNUT ST  
910 BUTTERNUT ST  
421 HAMILTON PL  
3910 OLD CAVERN HWY  
208 GOIN HOME  
1081 MONUMENT CT  
502 FARRIS ST  
2004 PEPPER TREE  
417 HAMILTON PL  
417 HAMILTON PL  
425 HAMILTON PL  
419 HAMILTON PL  
2122 QUAIL HALLOW RN  
806 COLONIAL CT  
400 KIRCHER ST  
400 KIRCHER ST  
423 HAMILTON PL  
423 HAMILTON PL  
1004 ALVARADO ST  
CARLSBAD DEPARTMENT OF DEVELOPMENT  
1119 ORTEGA  
312 PLUM ST  
208 GOIN HOME**

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

0:00:02 Start Recording [5:02:32 PM]

0:00:11 **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. Cornum, Ms. Wilson, and Ms. Branson.** Absent— **Mr. Nesser.**

0:00:26 **2. Approval of Agenda**

**Mr. Patterson** announced changes to the agenda. Those changes are as follows.

- Item 10: Currently reads 310 Old Cavern Hwy, It should read 3910 Old Cavern Hwy
- Items 6 and 7: The items have been pulled at the request of the applicant.

**Mr. Cornum** made a motion to approve the Agenda; **Ms. Branson** seconded the motion. The vote was as follows: **Yes— Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson.** No—None. Absent— **Mr. Nesser.** Abstained—None. The motion carried.

0:01:28 **3. Approval of Minutes from the Meeting held August 7, 2023**

**Ms. Wilson** made a motion to approve the Minutes from the regular meeting held on August 7, 2023; **Mr. Cornum** seconded the motion. The vote was as follows: **Yes— Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson.** No—None. Absent— **Mr. Nesser** Abstained—None. The motion carried.

0:02:05 **4. Consider approval of a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required setback at 208 Goin Home, zoned “R-1” Residential 1 District.**

**Clint Cone** approached the podium. **Mr. Patterson** explained the item to consider approval of a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required setback at 208 Goin Home, zoned “R-1” Residential 1 District. **Mr. Cone** explains that he would like to add another 10x12 Tuff shed and a Carport that measures 55’ in length for shade. **Mr. McCormick** asked Mr. Cone if he would maintain the 2’ from the rear and side fence. **Mr. Cone** agreed. There were no public comments made.

**Ms. Wilson** made a motion for approval; **Mr. Cornum** seconded the motion. The vote was as follows: **Yes— Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson.** No—None. Absent— **Mr. Nesser.** Abstained—None. The motion carried.

0:08:23 **5. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required front property setback from 30’ to 23’8” and to reduce the required rear setback from 10’ to 5’ at 316 Plum St., zoned “R-1” Residential 1 District.**

**Kacey Cornum** approached the podium. **Mr. Patterson** explained the item to consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required front property setback from 30’ to 23’8” and to reduce the required rear setback from 10’ to 5’ at 316 Plum St., zoned “R-1” Residential 1 District. He also mentioned the applicant would like to place a residential structure on the property. To fit the structure on the property they will encroach on the front and side setbacks. **Ms. Cornum** explained they would like to move the structure back so they can accommodate off-street parking. The structure will only be 1976 sq. ft. **Hayden Barrera** with the Carlsbad Department of Development (CDOD) approached the podium in favor of creating more affordable housing in Carlsbad. No other public comments were made.

**Ms. Wilson** made a motion for approval; **Ms. Branson** seconded the motion. The vote was as follows: **Yes— Mr. McCormick, Ms. Wilson, and Ms. Branson.** No—None. Absent—**Mr. Nesser.** Abstained—**Mr. Cornum.** The motion carried.

0:13:32        **6. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required side property setback from 5' to 0' and to reduce the required rear setback from 10' to 0' at 411 Carlgo St., zoned "C-2" Commercial 2 District.**

The item was pulled at the request of the applicant.

0:13:33        **7. 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 item was pulled at the request of the applicant.

0:13:44        **8. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required side property setback from 5' to 0' and Sec. 56-70(d)(4)(d) to allow a second carport at 910 Butternut St., zoned "R-1" Residential 1 District.**

**Onetia Rios** approached the podium. **Mr. Patterson** explained the item to consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required side property setback from 5' to 0' and Sec. 56-70(d)(4)(d) to allow a second carport at 910 Butternut St., zoned "R-1" Residential 1 District. The applicant would like to place a carport on the left side of the property to mirror the carport on the right side of the property to accommodate more off-street parking. **Ms. Rios** explains they have daily use and classic cars they want to preserve and also provide shade for the front of the home. **Mr. McCormick** asked if the sides of the carport would be open. **Ms. Rios** ensured that all sides would be open. **Mr. Cornum** asked if a fence was on the home's left side. **Ms. Rios** said there is no fence to separate the properties. **Ms. Branson** asked if they were able to stay off the property line. **Ms. Wilson** asked why they couldn't stay the required 5' out of the setback. **Ms. Rios** states there wouldn't be enough room to park the vehicles under the structure if they stayed 5' out of the setback. She mentioned they may be able to maintain 1' off of the property line. **Mr. Cornum** asked if the structure would sit out in front of the property as far as the existing structure. **Ms. Rios** said it would. **Mr. McCormick** explains that a 0' setback is typically an issue because of drainage onto the neighbor's property. Also, emergency services would not have access to the rear of the property if both sides were covered by the structure. **Ms. Rios** said there would be access on the right side of the property because the structure is only covered on the top, all sides are open. **Ms. Wilson** explains the structure would need to stay the 5' out of the setback. **Ms. Rios** agreed to stay out of the required 5'. **Mr. Patterson** explained they would still need to move forward with the variance because the ordinance only allows one carport structure for each property. No Public comments were made.

**Mr. Cornum** made the motion for denial; **Ms. Branson** seconded the motion. The vote was as follows: **Yes— Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson.** No—None. Absent—**Mr. Nesser.** Abstained—None. The motion for denial carried.

0:24:25        **9. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required side setback from 5' to 0' at 1004 Alvarado St., zoned "R-1" Residential 1 District.**

**Lonnie Yielding** approached the Podium. **Mr. Patterson** explains the item to consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required side setback from 5' to 0' at 1004 Alvarado St., zoned "R-1" Residential 1 District. The applicant wants to place a carport

structure over the drive path on the east side of the property. **Mr. Yielding** explains that the carport will measure 18'x22' and stand on the property line. No public comments were made. **Ms. Wilson** asks if **Mr. Yielding** stayed even with his home, how far off the property line would he be. **Mr. Yielding** explains his home is right on the property line. **Ms. Branson** asked if he would have room to stay 5' off the property line. **Mr. Yielding** explains that would cause him to place the structure in the yard. **Ms. Wilson** pointed out, almost every structure/home sits on the property line in the neighborhood.

**Ms. Wilson** made a motion for approval; **Mr. McCormick** seconded the motion. The vote was as follows: Yes—**Mr. McCormick and Ms. Wilson**. No—**Mr. Cornum and Ms. Branson** None. Absent—**Mr. Nesser**. Abstained—None. The motion failed to pass.

**Mr. McCormick** offered the option to table the item due to a tie vote. **Mr. Yielding** agreed to table the item and return to the next meeting on October 2, 2023, with hopes to appear before a full board to avoid a tie vote.

**Mr. McCormick** made a motion to table the item; **Mr. Cornum** seconded the motion. The vote was as follows: Yes—**Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson**. No—None. Absent—**Mr. Nesser**. Abstained—None. The motion to table the item was carried.

0:34:14      **10.      Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required rear setback from 20' to 5' at 3910 Old Cavern Hwy., zoned "R-R" Rural Residential District.**

**Terry Mathis** approached the podium. **Mr. Patterson** explained the item to consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required rear setback from 20' to 5' at 3910 Old Cavern Hwy., zoned "R-R" Rural Residential District. **Mr. Mathis** explains he also owns the property behind his, he divided the property to build a residence for his son. Being that he divided the property that is what is now causing him to apply for the variance. **Ms. Wilson** explains if he ever decided to sell the rear property it may become an issue for the new owner. **Mr. Mathis** explains there are no plans to sell the property at this time he is currently planning to place a home on the rear property for his son. No public comments were made.

**Ms. Wilson** made a motion for approval; **Mr. Cornum** seconded the motion. The vote was as follows: Yes—**Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson**. No—None. Absent—**Mr. Nesser**. Abstained—None. The motion carried.

0:38:38      **11.      Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required front setback from 30' to 20' at Martin Farms Unit 5, zoned "R-1" Residential 1 District.**

**George Dunagan** approached the podium. **Mr. Patterson** explained the item to consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required front setback from 30' to 20' at Martin Farms Unit 5, zoned "R-1" Residential 1 District. **Hayden Barrera** approached the podium in favor of the request. **Ms. Barrera** explains that the housing is desperately needed in Carlsbad. No further discussion was had.

**Ms. Wilson** made a motion for approval; **Mr. Branson** seconded the motion. The vote was as follows: Yes—**Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson**. No—None. Absent—**Mr. Nesser**. Abstained—None. The motion carried.

0:41:15

**12. Consider approval of a Preliminary Plat for Martin Farms Unit 5, zoned “R-1” Residential 1 District.**

**George Dunagan** approached the podium. **Mr. Patterson** explained the item to consider approval of a Preliminary Plat for Martin Farms Unit 5, zoned “R-1” Residential 1 District. **Mr. McCormick** asked Mr. Dunagan if he was aware of the conditions for approval, to provide building plans before the City of Carlsbad for permitting. **Mr. Dunagan** agreed. **Alex Uranga** approached the podium with comments on item 13. He explains that he believes the setback requirements would not be accepted in the future by the potential buyer. Although the land has yet to be developed, **Mr. Uranga** speaks on how these decisions would likely affect his property. He also is concerned about efficiency, if emergency services are called to one of the locations in question, **Mr. Uranga** doesn’t believe there will be enough area to fit the emergency units. **Mr. Cornum** explains that a setback does not include the road itself. The setbacks are from the property line to the front of the home. **Mr. Uranga** was under the impression that the roadway would only be 20’ in width. **Ms. Branson** explains every unit has a 20’ setback and if a potential buyer does not approve they are not obligated to purchase the property.

**Ms. Wilson** made a motion for approval; **Mr. Branson** seconded the motion. The vote was as follows: Yes—**Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson.** No—None. Absent—**Mr. Nesser.** Abstained—None. The motion carried.

00:51:36

**13. Consider a recommendation to the City Council regarding the request for a change of zoning from “R-1” Residential 1 District to “R-R” Rural Residential District for approximately 1.766 acres, located east of Hamilton St., legally described as Tract A, Martin Farms Subdivision Inc. and Bar W Farms Land Division**

**George Dunagan** approached the podium. **Mr. Patterson** explained the item to consider a recommendation to the City Council regarding the request for a change of zoning from “R-1” Residential 1 District to “R-R” Rural Residential District for approximately 1.766 acres, located east of Hamilton St., legally described as Tract A, Martin Farms Subdivision Inc., and Bar W Farms Land Division. The applicant is requesting a zone change to allow for storage facilities. **Mr. Dunagan** explained the storage units would also allow for RV’s. **Kay Atwood** approached the podium concerned the access to the facility would flow in front of her home on Farris. **Mr. Dunagan** assured her they would place a new street on the North side of the Property. **Ms. Atwood** then expressed her concern for drainage. **Mr. Dunagan** mentions Smith Engineering has a drainage plan in place. **Donald Seay** approached the podium as opposed to the rezoning, he is concerned property insurance rates are subject to change due to added criminal activity that may happen at the storage facility. He would like there to be a crime analysis done before moving forward. **Robert Matta** approached the podium as opposed to the item, in agreement with Mr. Seay. Though he is not educated on the different zoning credentials, he worries about the future of the property if R-R were to allow other types of business. **Mr. R. Matta** asked for a clear explanation of setbacks. **Mr. McCormick** explains the 20’ allows the home to sit closer to the street, allowing for larger backyards. He assured Mr. R. Mata that it would not affect his property. **Mr. R. Matta** then asked what exactly could be placed in R-R zoning. **Mr. Cornum** explains that a home, storage facility, and 4plex are a few of the variety of things that could happen in an R-R zoning. **Mr. Patterson** explains R-R is mostly used for farming, usually on the outskirts of town. **Mr. Cornum** asked Mr. Dunagan what material the structure was going to be made of. **Mr. Dunagan** stated it would be a cinderblock fence which would maintain the privacy of the homes in the Atwood subdivision and the entrance would be gated. **Mr. Cornum** inquired about rear property access for the individuals who reside in the Atwood subdivision. **Mr. Seay** stated he does use the 10’ easement to access the rear of his property. **Mr. Cornum** asked if the applicant planned to maintain the 10’ easement. **Mr. Dunagan** said they would be placing the fence on the property line. **A Comment from the audience** stated that the 2 properties on the corner built their fence within the easement, which is causing the access issue. **Andrew Matta** approached the podium. He states that there were stakes placed in the ground which caused him to believe that was his property line so he placed his cinderblock fence there. **Mr. A. Matta** asked if the applicant would be willing to maintain 10’ so that he could keep his fence in place. **Mr. McCormick** explained that he would need to discuss that issue with the property owner. He

explains the item in question is just to make a recommendation on the proposed zone change. **David Lopez** approached the podium to oppose the request, in agreement with the others opposed to the zone change. **Mr. Uranga** approached the podium in opposition. He states there are already 19 storage facility businesses in the City of Carlsbad. He doesn't believe there is a need for more at this time. **Mr. R. Matta** explains the multiple people who are opposed to the request only want the commission to consider their comments before making a final decision. **Mr. Cornum** asked Mr. Dunagan if there were any details in the plans that may help settle the minds of the neighbors opposed to the request. **Mr. Dunagan** stated whoever owns the property has the right to place a fence on the property line. He explains the encroachment on the easement is not an issue caused by the property owner but the 2 furthestmost properties on the corner of Hamilton Pl. Though Mr. Dunagan cannot speak on the crime rates at these types of facilities, he assures the area will have a privacy fence and will be gated. He understands that you can't keep everyone out but that applies everywhere. **Ms. Branson** states that the development of this property was inevitable. **Mr. Seay** inquired about the lighting of the storage facility. He is concerned the lights may become an issue if they are shining into the adjacent properties. **Mr. McCormick** reminds the audience the commission is only asked to hear the zone change request. Whether approved or denied the vote is only a recommendation and the item will need to go before City Council for a final decision. He then advised the concerned parties to attend the council meeting and address the issues there. **Ms. Wilson** would like to see the item tabled so that the property owners can discuss a resolution. **Mr. Patterson** explained the easement is part of the Atwood subdivision. The plans for the Walterscheid property will not affect the easement. **Ms. Wilson** asked how far from the easement they needed to stay. **Mr. Patterson** stated the property owner is allowed to place the fence right on the property line. The owners of lot 1&2 of the Atwood subdivision have encroached on the easement. **Mr. Cornum** stated though the property owners could rightfully place the fence on the property line, he would like the owners to find a resolution. **Mr. Cornum** asked Mr. Dunagan if he would be willing to table the item or if he would like to proceed. **Mr. Dunagan** said that he is going to leave that decision up to the commission. **Mr. A. Matta** requested to speak to the landowner before a decision was made. **Mr. Dunagan** mentioned if the item is tabled, that will cause a delay in the final building plans. He explains regardless of the zone change a fence would go up along that property line. **Kerri Fowler** approached the podium, addressing the audience. She stated that the properties that have encroached on the easement could potentially have a problem when trying to resell the properties. She explains they will then need a title commitment and the title insurance company will not grant affirmative coverage on a property with an encroachment. **Mr. A. Matta** explains that he understands the issues that will potentially come up during resell. He would like to proceed with speaking with the owner to find a resolution.

**Mr. Cornum** made a motion for approval; **Mr. Branson** seconded the motion. The vote was as follows: Yes— **Mr. McCormick, Mr. Cornum, and Ms. Branson**. No— **Ms. Wilson**. Absent—**Mr. Nesser**. Abstained—None. The motion carried.

01:37:55      **14.      Consider a recommendation to the City Council regarding the request for a change of zoning from “R-1” Residential 1 District to “C-1” Commercial 1 District for approximately 0.24 acres, located at 400 Kircher St., legally described as Lot 51A, New San Jose First Addition Subdivision.**

**Jose Hernandez** the applicant and **Alvira Vanpatten**, Mr. Hernandez' translator, approached the podium. **Mr. Patterson** explains the item to consider a recommendation to the City Council regarding the request for a change of zoning from “R-1” Residential 1 District to “C-1” Commercial 1 District for approximately 0.24 acres, located at 400 Kircher St., legally described as Lot 51A, New San Jose First Addition Subdivision. **Ms. Vanpatten** explains the Hernandez family wants to rezone so that they will be able to operate a food truck on the back of the property. She also points out the multiple restaurants and food trucks in the area. She explains the man camp to the west of them would bring them business. **Mr. McCormick** explains that rezoning the property to C-1 then requires the owner to purchase commercial insurance. **Mr. Hernandez** agreed. He explains he just wants an opportunity to run his business. **Ms. Vanpatten** explains there are no structures on the south side of Kircher the business would bother at this time. No public comments were made. **Mr. McCormick** then inquired if the applicant could apply for a

conditional use permit to operate a business on a residential lot. **Mr. Patterson** explains the conditional use would not allow a food truck to operate on a residential zoned lot.

**Ms. Wilson** made a motion for approval; **Mr. Cornum** seconded the motion. The vote was as follows: Yes— **Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson**. No—None. Absent—**Mr. Nesser**. Abstained—None. The motion carried.

01:48:56      **15. Consider a recommendation to the City Council regarding the request for a change of zoning from “R-1” Residential 1 District to “C-2” Commercial 2 District for approximately 0.94 acres, located at 2908 San Jose Blvd., legally described as Lots 19 & 20, Block 6, Southridge Subdivision.**

**Raymond Peters** approached the podium. **Mr. Patterson** explains the item to consider a recommendation to the City Council regarding the request for a change of zoning from “R-1” Residential 1 District to “C-2” Commercial 2 District for approximately 0.94 acres, located at 2908 San Jose Blvd., legally described as Lots 19 & 20, Block 6, Southridge Subdivision. **Mr. Peters** explains they plan to dissolve the lot line to combine the property so that they would have a wider variety of uses on the property. **Mr. McCormick** explains that C-2 opens for a very wide variety of businesses which could cause a problem for the neighboring properties. **Mr. Patterson** explains that C-2 allows for oilfield-related and mechanic repairs and is also designed for big box stores. **Mr. Cornum** asked Mr. Patterson to explain the difference between C-1 and C-2. **Mr. Patterson** explains that C-1 is a “neighborhood scale commercial zoning, which restricts oilfield and mechanic related businesses. **Mr. Peters** explains they don’t have plans to conduct any type of oilfield-related business. **Mr. Cornum** explains that C-1 is a more acceptable zoning in a mostly residential area. **Mr. Peters** explains they want to bring some nicer things to the area because it is an older neighborhood most of the homes there aren’t in the best shape and he hopes whatever they decide to do with the property will make it nicer. No public comments were made.

**Mr. Cornum** made the motion for denial; **Ms. Wilson** seconded the motion. The vote was as follows: Yes— **Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson**. No—None. Absent—**Mr. Nesser**. Abstained—None. The motion for denial was carried.

02:02:29      **16. Consider a recommendation to the City Council regarding the request for a change of zoning from “C-2” Commercial 2 District to “R-2” Residential 2 District for approximately 0.16 acres, located at 513 S. Alameda St., legally described as Lot 13, Block 54, Stevens Subdivision.**

**Kevin Miller** approached the podium. **Mr. Patterson** explained the item to consider a recommendation to the City Council regarding the request for a change of zoning from “C-2” Commercial 2 District to “R-2” Residential 2 District for approximately 0.16 acres, located at 513 S. Alameda St., legally described as Lot 13, Block 54, Stevens Subdivision. **Mr. Miller** had no further explanation. No Public Comments were made.

**Ms. Branson** made a motion for approval; **Ms. Wilson** seconded the motion. The vote was as follows: Yes— **Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson**. No—None. Absent—**Mr. Nesser**. Abstained—None. The motion carried.

02:05:14      **17. Discussion regarding Carlsbad Zoning Ordinance #2017-19, an ordinance amending Chapter 56 of the Carlsbad Code of Ordinances to allow carports to be placed within the required front setback of properties without obtaining a variance.**

**Mr. Patterson** explains that the overwhelming request for carports has caused an influx of variance requests. He explains in 2017, the Mayor asked a committee to gather and discuss the issue, asking if the City of Carlsbad wanted to allow people to place carports in the front setbacks without a variance. **Mr. Cornum** believes that even if the stipulation was put in place specifically metal carports are an issue. He



then inquired about the process of revising the requirements. **Mr. Patterson** explained that with a more in-depth discussion, he could bring forward a rough draft revision to the board as a recommendation and possibly have the Mayor's office put together a committee that would look over the recommendation and add the amendments, which would then go before the council for approval. **Mr. McCormick** explains they originally revised the ordinance to make it easier for people to place a carport without approval from the City. **Ms. Branson** explains they can have them however people are just not willing to comply with the requirements. **Mr. Patterson** explains the 2017 revision was for people who lived in areas where garages and shade structures for vehicles weren't available. **Ms. Ortiz** states that a structure measuring 20'W x 25' L would maintain the setback requirements. But now the issue is they want bigger structures which becomes an issue because they start to become storage areas or people are asking for more than one structure to be placed. **Ms. Branson** asked if changes were made, would the planning department then put a stop to people asking for variances. **Mr. Patterson** explains it would have to be put into the ordinance stating "this is not subject to the variance process." If it's not stated specifically for carports the residence would still be allowed to ask for the variance. **Mr. Cornum**, as well as **Mr. McCormick**, would like to see that stipulation placed in the ordinance. **Mr. Patterson** explained again that whatever recommendations are made by the Planning and Zoning Commission it would still need to be approved by City Council.

02:21:58      **18. Report regarding Summary Review Subdivisions**

**Mr. Patterson** reported on the Summary Reviews. Nothing unusual was noted.

02:22:24      **19. Adjourn**

The meeting was adjourned.

0:48:34      Stop Recording [7:22:24 PM]

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Chairman

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Date



**CITY OF CARLSBAD**  
*Planning, Engineering, and Regulation Department*  
 PO Box 1569, Carlsbad, NM 88221  
 Phone (575) 885-1185  
 Fax (575) 628-8379

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## ZONING CHANGE APPLICATION

**Sec. 56-150(b)**

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### PROCESS FOR ACCEPTANCE AND REVIEW OF PLANNING AND ZONING COMMISSION MATTERS

1. The Planning and Zoning Commission's regularly scheduled meetings are on the **FIRST MONDAY OF THE MONTH**. Applicant should obtain an Application Packet for the particular type of request (Zone Change, Subdivision, Variance, Annexation, Conditional Use, etc.) from the City of Carlsbad, Planning, Engineering, and Regulation Office.
2. **Applicant must submit a completed Application to the Planning, Engineering, and Regulation Office on, or before, the FIRST FRIDAY OF THE MONTH prior to the desired Commission meeting.** The minimum application packet submittal is one (1) copy of the Application with original signatures and all required supporting documents. A letter of explanation or clarification may also be provided. The required non-refundable application fee is due with submittal of the application.

The desired maximum size for all documents is 11"x17". **However, if the applicant wishes to support his or her application with larger size documents, an original and 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
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: 7-10-23
Existing Zoning: R-1

Fee Paid (\$100.00): 100.00
Proposed Zoning: C-1

APPLICANT INFORMATION:

Jase Hernandez 400 Kircher St
NAME ADDRESS
Carlsbad N.M. 88220 575-706-67-12 miguelmtz79@hotmail.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):

400 Kircher St. 51A New San Jose First Addition Replat
ADDRESS LOT BLOCK SUBDIVISION

**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.: \_\_\_\_\_



# 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.

Jose Hernandez  
APPLICANT SIGNATURE

7-10-23  
DATE

Sign issued by: \_\_\_\_\_  
Staff Member

Date: \_\_\_\_\_

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: Jose Hernandez 400 Kircher 575 70667-12  
Name Address Phone

Subject Site Location: 400 Kircher St.

The proposed action is a:

Zoning Change from R-1 to C-1 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:** August 7, 2023

**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](http://www.cityofcarlsbadnm.com).

For details about this request contact the applicant OR contact the City Planner at

575-885-1185 or via email at [jepatterson@cityofcarlsbadnm.com](mailto:jepatterson@cityofcarlsbadnm.com).

Sincerely,

Applicant/Agent



<b>UPC</b>	<b>Owner Address</b>	<b>City</b>	<b>State</b>	<b>Zip Code</b>
4-157-129-246-422	PO BOX 1441	CARLSBAD	NM	88221
4-157-129-224-376	1 FLAGG PL	LAFAYETTE	LA	70508
4-157-129-258-392	2919 SAN JOSE BLVD	CARLSBAD	NM	88220
4-157-129-279-387	704 W ORTEGA ST	CARLSBAD	NM	88220
4-157-129-279-394	2920 SAN JOSE BLVD	CARLSBAD	NM	88220
4-157-129-279-415	325 KIRCHER ST	CARLSBAD	NM	88220

9589 0710 5270 0628 4007 46

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<input type="checkbox"/> Return Receipt (electronic)	\$
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Total Postage and Fees	\$



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Total Postage and Fees	\$



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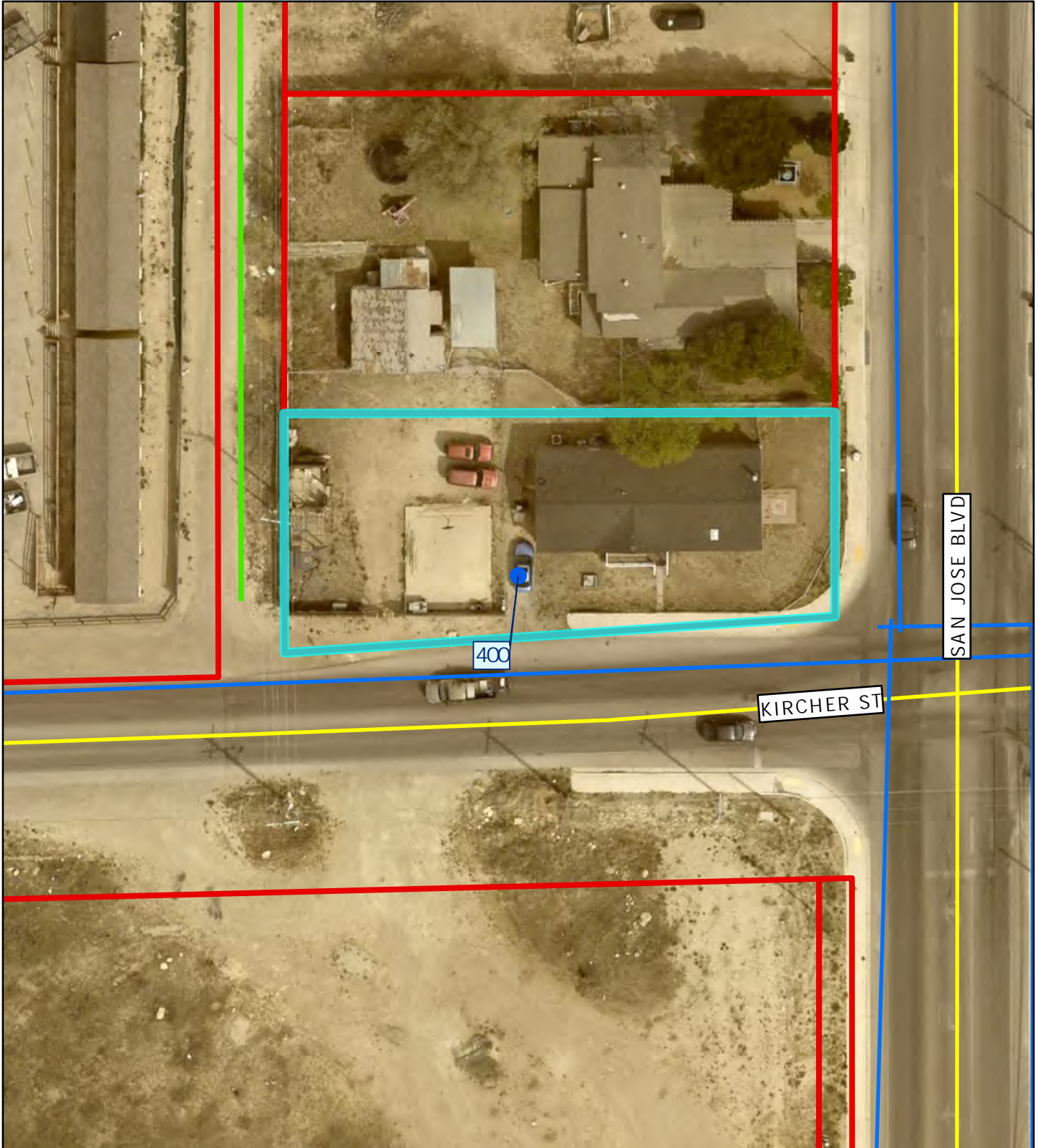
PS Form 3800, January 2023 PSN 7530-02-000-9047. See Reverse for Instructions

Scale: 1:480  
1 inch = 40 Feet

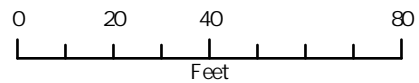
# Z one Change

Map # 2859\_ed01

Date: 8/21/2023



- Carlsbad Address
- Roads
- Water Main
- Sewer Main
- Parcel



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



Scale: 1:1,200  
1 inch = 100 Feet

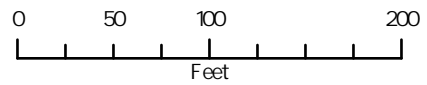
# Zone Change

Map # 2859\_ed02

Date: 8/21/2023



- Carlsbad Address
- ▬ Roads
- ▬ Water Main
- ▬ Sewer Main
- ▬ C-1
- ▬ C-2
- ▬ R-1
- ▬ Parcel



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



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

**Meeting Date: 10/24/2023**

<b>DEPARTMENT:</b> Planning & Regulation	<b>BY:</b> Jeff Patterson, Planning Director	<b>DATE:</b> 10/17/2023
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**SUBJECT:** Request for Zone Change from "R-1" Residential 1 District to "R-R" Rural Residential District for a parcel totaling approximately 1.766 acres, legally described as Tract A, Martin Farms Subdivision Inc. and Bar W Farms Land Division, 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:  
Martin Farms Subdivision, Inc.  
2110 Grandi Rd.  
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.):**  
The applicant has submitted a request for Zone Change from "R-1" Residential 1 District to "R-R" Rural Residential District for a parcel totaling approximately 1.766 acres, legally described as Tract A, Martin Farms Subdivision Inc. and Bar W Farms Land Division.

The properties to the south, east & west are zoned "R-1" Residential 1 District. The properties to the north are zoned "R-R" Rural Residential District. This request would not create a spot-zone.  
Section 56-40(a) states:

**(a) Rural Residential (R-R) District.**

The Rural Residential District is intended to provide for areas that will accommodate agricultural, ranching, and natural resource uses and very low-density residential uses, until such time as other development is appropriate. There shall be a maximum of one primary residence per lot for R-R Rural Residential District Zoning.

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 encourage redevelopment of vacant or underutilized properties for residential, commercial, or mixed-use development.

**Chapter 6: Economic Development**

**Objectives:**

- 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 September 11, 2023, the Planning and Zoning Commission considered this item and recommended approval with a vote of three (3) in favor of approval, one (1) against, one (1) absent and none (0) 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 comment.

Utilities Department: No comment.

Building Department: No comment.

Fire Department: No comment.

Police Department: No comment.

Code Enforcement: No comment.

Legal Department: No comment.

Planning Department: Recommend approval.

**BOARD/COMMISSION/COMMITTEE ACTION:**

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

Reviewed by  
City Administrator /s/John Lowe Date: 10/18/2023

ATTACHMENTS: Application materials, Ordinance, P & Z Minutes.

ORDINANCE NO. 2023-23

AN ORDINANCE REZONING PART OF "R-1" RESIDENTIAL 1 DISTRICT TO "R-R" RURAL RESIDENTIAL DISTRICT FOR AN APPROXIMATELY 1.766 ACRE PROPERTY, LOCATED EAST OF HAMILTON STREET, LEGALLY DESCRIBED AS TRACT A, MARTIN FARMS SUBDIVISION INC AND BAR W FARMS LAND DIVISION 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-R" Rural Residential District, for an approximately 1.766 acre property, located East of Hamilton Street, legally described as:

TRACT A, MARTIN FARMS SUBDIVISION INC AND BAR W FARMS LAND DIVISION  
INTRODUCED, PASSED, ADOPTED AND APPROVED this 24<sup>th</sup> day of October, 2023.

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DALE JANWAY, MAYOR

ATTEST:

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CITY CLERK

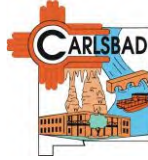


**MINUTES OF THE REGULAR MEETING OF THE**

**City of Carlsbad  
Planning & Zoning Commission**

**Monday, September 11, 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  
AMENDED**

Monday, September 11, 2023 at 5:00 PM  
Janell Whitlock Municipal Complex Council Chambers  
114 S. Halagueno Street  
GoToMeeting ID: 855-028-717  
US Phone: (872) 240-3412 Access Code: 855-028-717  
<https://meet.goto.com/855028717>

1. Roll call of voting members and determination of quorum
2. Approval of Agenda
3. Approval of Minutes from the Meeting held August 7, 2023
4. Consider approval of a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required setback from at 208 Goin Home., zoned "R-1" Residential 1 District.
5. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required front property setback from 30' to 23'8" and to reduce the required rear setback from 10' to 5' at 316 Plum St., zoned "R-1" Residential 1 District.
6. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required side property setback from 5' to 0' and to reduce the required rear setback from 10' to 0' at 411 Carlgo St., zoned "C-2" Commercial 2 District.
7. 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.
8. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required side property setback from 5' to 0' and Sec. 56-70(d)(4)(d) to allow a second carport at 910 Butternut St., zoned "R-1" Residential 1 District.
9. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required side setback from 5' to 0' at 1004 Alvarado St., zoned "R-1" Residential 1 District.

10. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required rear setback from 20' to 5' at 310 Old Cavern Hwy., zoned "R-R" Rural Residential District.
11. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required front setback from 30' to 20' at Martin Farms Unit 5, zoned "R-1" Residential 1 District.
12. Consider approval of a Preliminary Plat for Martin Farms Unit 5, zoned "R-1" Residential 1 District.
13. Consider a recommendation to the City Council regarding the request for a change of zoning from "R-1" Residential 1 District to "R-R" Rural Residential District for approximately 1.766 acres, located east of Hamilton St., legally described as Tract A, Martin Farms Subdivision Inc., and Bar W Farms Land Division
14. Consider a recommendation to the City Council regarding the request for a change of zoning from "R-1" Residential 1 District to "C-1" Commercial 1 District for approximately 0.24 acres, located at 400 Kircher St., legally described as Lot 51A, New San Jose First Addition Subdivision.
15. Consider a recommendation to the City Council regarding the request for a change of zoning from "R-1" Residential 1 District to "C-2" Commercial 2 District for approximately 0.94 acres, located at 2908 San Jose Blvd., legally described as Lots 19 & 20, Block 6, and Southridge Subdivision.
16. Consider a recommendation to the City Council regarding the request for a change of zoning from "C-2" Commercial 2 District to "R-2" Residential 2 District for approximately 0.16 acres, located at 513 S. Alameda St., legally described as Lot 13, Block 54, Stevens Subdivision.
17. Discussion regarding Carlsbad Zoning Ordinance #2017-19, an ordinance amending Chapter 56 of the Carlsbad Code of Ordinances to allow carports to be placed within the required front setback of properties without obtaining a variance.
18. Report regarding Summary Review Subdivisions
19. Adjourn

**FOR INFORMATION ONLY**

Agendas and Planning and Zoning Commission meeting minutes are available on the City website:

[cityofcarlsbadnm.com](http://cityofcarlsbadnm.com)

or maybe 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, October 2, 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, SEPTEMBER 11, 2023 AT 5:00 P.M.**

**VOTING MEMBERS PRESENT:**

**JAMES MCCORMICK  
VALERIE BRANSON  
TRENT CORNUM  
LINDA WILSON**

**CHAIRPERSON  
COMMISSIONER  
COMMISSIONER  
COMMISSIONER**

**VOTING MEMBERS ABSENT:**

**BRAD NESSER**

**COMMISSIONER**

**EX-OFFICIO MEMBERS PRESENT:**

**JEFF PATTERSON  
TRYSHA ORTIZ**

**PLANNING DIRECTOR  
DEPUTY PLANNING DIRECTOR**

**SECRETARY PRESENT:**

**VANESSA ORNELAS**

**PLANNING AND REGULATION  
DEPARTMENT SECRETARY**

**OTHERS PRESENT:**

**CHARLIE GARCIA  
GEORGE DUNAGAN  
IGNACIO ARMENDAREZ  
ANITA TAVAREZ  
STEVE WALTERSCHEID  
ONETIA RIOS  
KENNETH RIOS  
DONALD SEAY  
TERRY MATHIS  
CLINT CONE  
KACEY CORNUM  
KAY ATWOOD  
WAYNE BALLARD  
JACQUELINE MATTA  
ROBERT MATTA  
ANDREW MATTA  
ALEJANDRO URANGA  
KERRI FOWLER  
RAYMOND PETERS  
JOSE HERNANDEZ  
BEATRIS DELGADO  
AMY LOPEZ  
DAVID LOPEZ  
LONNIE YIELDING  
HAYDEN BARRERA  
KEVIN MILLER  
FATINA MATHEWS  
NORMA CONE**

**CITY  
2200 WESTRIDGE ST  
407 CARLGO ST  
407 CARLGO ST  
1706 E WOOD ST  
910 BUTTERNUT ST  
910 BUTTERNUT ST  
421 HAMILTON PL  
3910 OLD CAVERN HWY  
208 GOIN HOME  
1081 MONUMENT CT  
502 FARRIS ST  
2004 PEPPER TREE  
417 HAMILTON PL  
417 HAMILTON PL  
425 HAMILTON PL  
419 HAMILTON PL  
2122 QUAIL HALLOW RN  
806 COLONIAL CT  
400 KIRCHER ST  
400 KIRCHER ST  
423 HAMILTON PL  
423 HAMILTON PL  
1004 ALVARADO ST  
CARLSBAD DEPARTMENT OF DEVELOPMENT  
1119 ORTEGA  
312 PLUM ST  
208 GOIN HOME**

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

0:00:02 Start Recording [5:02:32 PM]

0:00:11 **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. Cornum, Ms. Wilson, and Ms. Branson.** Absent— **Mr. Nesser.**

0:00:26 **2. Approval of Agenda**

**Mr. Patterson** announced changes to the agenda. Those changes are as follows.

- Item 10: Currently reads 310 Old Cavern Hwy, It should read 3910 Old Cavern Hwy
- Items 6 and 7: The items have been pulled at the request of the applicant.

**Mr. Cornum** made a motion to approve the Agenda; **Ms. Branson** seconded the motion. The vote was as follows: **Yes— Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson.** No—None. Absent— **Mr. Nesser.** Abstained—None. The motion carried.

0:01:28 **3. Approval of Minutes from the Meeting held August 7, 2023**

**Ms. Wilson** made a motion to approve the Minutes from the regular meeting held on August 7, 2023; **Mr. Cornum** seconded the motion. The vote was as follows: **Yes— Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson.** No—None. Absent— **Mr. Nesser** Abstained—None. The motion carried.

0:02:05 **4. Consider approval of a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required setback at 208 Goin Home, zoned “R-1” Residential 1 District.**

**Clint Cone** approached the podium. **Mr. Patterson** explained the item to consider approval of a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required setback at 208 Goin Home, zoned “R-1” Residential 1 District. **Mr. Cone** explains that he would like to add another 10x12 Tuff shed and a Carport that measures 55’ in length for shade. **Mr. McCormick** asked Mr. Cone if he would maintain the 2’ from the rear and side fence. **Mr. Cone** agreed. There were no public comments made.

**Ms. Wilson** made a motion for approval; **Mr. Cornum** seconded the motion. The vote was as follows: **Yes— Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson.** No—None. Absent— **Mr. Nesser.** Abstained—None. The motion carried.

0:08:23 **5. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required front property setback from 30’ to 23’8” and to reduce the required rear setback from 10’ to 5’ at 316 Plum St., zoned “R-1” Residential 1 District.**

**Kacey Cornum** approached the podium. **Mr. Patterson** explained the item to consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required front property setback from 30’ to 23’8” and to reduce the required rear setback from 10’ to 5’ at 316 Plum St., zoned “R-1” Residential 1 District. He also mentioned the applicant would like to place a residential structure on the property. To fit the structure on the property they will encroach on the front and side setbacks. **Ms. Cornum** explained they would like to move the structure back so they can accommodate off-street parking. The structure will only be 1976 sq. ft. **Hayden Barrera** with the Carlsbad Department of Development (CDOD) approached the podium in favor of creating more affordable housing in Carlsbad. No other public comments were made.

**Ms. Wilson** made a motion for approval; **Ms. Branson** seconded the motion. The vote was as follows: **Yes— Mr. McCormick, Ms. Wilson, and Ms. Branson.** No—None. Absent—**Mr. Nesser.** Abstained—**Mr. Cornum.** The motion carried.

0:13:32        **6. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required side property setback from 5' to 0' and to reduce the required rear setback from 10' to 0' at 411 Carlgo St., zoned "C-2" Commercial 2 District.**

The item was pulled at the request of the applicant.

0:13:33        **7. 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 item was pulled at the request of the applicant.

0:13:44        **8. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required side property setback from 5' to 0' and Sec. 56-70(d)(4)(d) to allow a second carport at 910 Butternut St., zoned "R-1" Residential 1 District.**

**Onetia Rios** approached the podium. **Mr. Patterson** explained the item to consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required side property setback from 5' to 0' and Sec. 56-70(d)(4)(d) to allow a second carport at 910 Butternut St., zoned "R-1" Residential 1 District. The applicant would like to place a carport on the left side of the property to mirror the carport on the right side of the property to accommodate more off-street parking. **Ms. Rios** explains they have daily use and classic cars they want to preserve and also provide shade for the front of the home. **Mr. McCormick** asked if the sides of the carport would be open. **Ms. Rios** ensured that all sides would be open. **Mr. Cornum** asked if a fence was on the home's left side. **Ms. Rios** said there is no fence to separate the properties. **Ms. Branson** asked if they were able to stay off the property line. **Ms. Wilson** asked why they couldn't stay the required 5' out of the setback. **Ms. Rios** states there wouldn't be enough room to park the vehicles under the structure if they stayed 5' out of the setback. She mentioned they may be able to maintain 1' off of the property line. **Mr. Cornum** asked if the structure would sit out in front of the property as far as the existing structure. **Ms. Rios** said it would. **Mr. McCormick** explains that a 0' setback is typically an issue because of drainage onto the neighbor's property. Also, emergency services would not have access to the rear of the property if both sides were covered by the structure. **Ms. Rios** said there would be access on the right side of the property because the structure is only covered on the top, all sides are open. **Ms. Wilson** explains the structure would need to stay the 5' out of the setback. **Ms. Rios** agreed to stay out of the required 5'. **Mr. Patterson** explained they would still need to move forward with the variance because the ordinance only allows one carport structure for each property. No Public comments were made.

**Mr. Cornum** made the motion for denial; **Ms. Branson** seconded the motion. The vote was as follows: **Yes— Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson.** No—None. Absent—**Mr. Nesser.** Abstained—None. The motion for denial carried.

0:24:25        **9. Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required side setback from 5' to 0' at 1004 Alvarado St., zoned "R-1" Residential 1 District.**

**Lonnie Yielding** approached the Podium. **Mr. Patterson** explains the item to consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required side setback from 5' to 0' at 1004 Alvarado St., zoned "R-1" Residential 1 District. The applicant wants to place a carport

structure over the drive path on the east side of the property. **Mr. Yielding** explains that the carport will measure 18'x22' and stand on the property line. No public comments were made. **Ms. Wilson** asks if **Mr. Yielding** stayed even with his home, how far off the property line would he be. **Mr. Yielding** explains his home is right on the property line. **Ms. Branson** asked if he would have room to stay 5' off the property line. **Mr. Yielding** explains that would cause him to place the structure in the yard. **Ms. Wilson** pointed out, almost every structure/home sits on the property line in the neighborhood.

**Ms. Wilson** made a motion for approval; **Mr. McCormick** seconded the motion. The vote was as follows: Yes—**Mr. McCormick and Ms. Wilson**. No—**Mr. Cornum and Ms. Branson** None. Absent—**Mr. Nesser**. Abstained—None. The motion failed to pass.

**Mr. McCormick** offered the option to table the item due to a tie vote. **Mr. Yielding** agreed to table the item and return to the next meeting on October 2, 2023, with hopes to appear before a full board to avoid a tie vote.

**Mr. McCormick** made a motion to table the item; **Mr. Cornum** seconded the motion. The vote was as follows: Yes—**Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson**. No—None. Absent—**Mr. Nesser**. Abstained—None. The motion to table the item was carried.

0:34:14      **10.      Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required rear setback from 20' to 5' at 3910 Old Cavern Hwy., zoned "R-R" Rural Residential District.**

**Terry Mathis** approached the podium. **Mr. Patterson** explained the item to consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required rear setback from 20' to 5' at 3910 Old Cavern Hwy., zoned "R-R" Rural Residential District. **Mr. Mathis** explains he also owns the property behind his, he divided the property to build a residence for his son. Being that he divided the property that is what is now causing him to apply for the variance. **Ms. Wilson** explains if he ever decided to sell the rear property it may become an issue for the new owner. **Mr. Mathis** explains there are no plans to sell the property at this time he is currently planning to place a home on the rear property for his son. No public comments were made.

**Ms. Wilson** made a motion for approval; **Mr. Cornum** seconded the motion. The vote was as follows: Yes—**Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson**. No—None. Absent—**Mr. Nesser**. Abstained—None. The motion carried.

0:38:38      **11.      Consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required front setback from 30' to 20' at Martin Farms Unit 5, zoned "R-1" Residential 1 District.**

**George Dunagan** approached the podium. **Mr. Patterson** explained the item to consider a request for a Variance from Sec. 56-90(b) of the Carlsbad Zoning Ordinance to reduce the required front setback from 30' to 20' at Martin Farms Unit 5, zoned "R-1" Residential 1 District. **Hayden Barrera** approached the podium in favor of the request. **Ms. Barrera** explains that the housing is desperately needed in Carlsbad. No further discussion was had.

**Ms. Wilson** made a motion for approval; **Mr. Branson** seconded the motion. The vote was as follows: Yes—**Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson**. No—None. Absent—**Mr. Nesser**. Abstained—None. The motion carried.

0:41:15

**12. Consider approval of a Preliminary Plat for Martin Farms Unit 5, zoned “R-1” Residential 1 District.**

**George Dunagan** approached the podium. **Mr. Patterson** explained the item to consider approval of a Preliminary Plat for Martin Farms Unit 5, zoned “R-1” Residential 1 District. **Mr. McCormick** asked Mr. Dunagan if he was aware of the conditions for approval, to provide building plans before the City of Carlsbad for permitting. **Mr. Dunagan** agreed. **Alex Uranga** approached the podium with comments on item 13. He explains that he believes the setback requirements would not be accepted in the future by the potential buyer. Although the land has yet to be developed, **Mr. Uranga** speaks on how these decisions would likely affect his property. He also is concerned about efficiency, if emergency services are called to one of the locations in question, **Mr. Uranga** doesn’t believe there will be enough area to fit the emergency units. **Mr. Cornum** explains that a setback does not include the road itself. The setbacks are from the property line to the front of the home. **Mr. Uranga** was under the impression that the roadway would only be 20’ in width. **Ms. Branson** explains every unit has a 20’ setback and if a potential buyer does not approve they are not obligated to purchase the property.

**Ms. Wilson** made a motion for approval; **Mr. Branson** seconded the motion. The vote was as follows: Yes—**Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson.** No—None. Absent—**Mr. Nesser.** Abstained—None. The motion carried.

00:51:36

**13. Consider a recommendation to the City Council regarding the request for a change of zoning from “R-1” Residential 1 District to “R-R” Rural Residential District for approximately 1.766 acres, located east of Hamilton St., legally described as Tract A, Martin Farms Subdivision Inc. and Bar W Farms Land Division**

**George Dunagan** approached the podium. **Mr. Patterson** explained the item to consider a recommendation to the City Council regarding the request for a change of zoning from “R-1” Residential 1 District to “R-R” Rural Residential District for approximately 1.766 acres, located east of Hamilton St., legally described as Tract A, Martin Farms Subdivision Inc., and Bar W Farms Land Division. The applicant is requesting a zone change to allow for storage facilities. **Mr. Dunagan** explained the storage units would also allow for RV’s. **Kay Atwood** approached the podium concerned the access to the facility would flow in front of her home on Farris. **Mr. Dunagan** assured her they would place a new street on the North side of the Property. **Ms. Atwood** then expressed her concern for drainage. **Mr. Dunagan** mentions Smith Engineering has a drainage plan in place. **Donald Seay** approached the podium as opposed to the rezoning, he is concerned property insurance rates are subject to change due to added criminal activity that may happen at the storage facility. He would like there to be a crime analysis done before moving forward. **Robert Matta** approached the podium as opposed to the item, in agreement with Mr. Seay. Though he is not educated on the different zoning credentials, he worries about the future of the property if R-R were to allow other types of business. **Mr. R. Matta** asked for a clear explanation of setbacks. **Mr. McCormick** explains the 20’ allows the home to sit closer to the street, allowing for larger backyards. He assured Mr. R. Mata that it would not affect his property. **Mr. R. Matta** then asked what exactly could be placed in R-R zoning. **Mr. Cornum** explains that a home, storage facility, and 4plex are a few of the variety of things that could happen in an R-R zoning. **Mr. Patterson** explains R-R is mostly used for farming, usually on the outskirts of town. **Mr. Cornum** asked Mr. Dunagan what material the structure was going to be made of. **Mr. Dunagan** stated it would be a cinderblock fence which would maintain the privacy of the homes in the Atwood subdivision and the entrance would be gated. **Mr. Cornum** inquired about rear property access for the individuals who reside in the Atwood subdivision. **Mr. Seay** stated he does use the 10’ easement to access the rear of his property. **Mr. Cornum** asked if the applicant planned to maintain the 10’ easement. **Mr. Dunagan** said they would be placing the fence on the property line. **A Comment from the audience** stated that the 2 properties on the corner built their fence within the easement, which is causing the access issue. **Andrew Matta** approached the podium. He states that there were stakes placed in the ground which caused him to believe that was his property line so he placed his cinderblock fence there. **Mr. A. Matta** asked if the applicant would be willing to maintain 10’ so that he could keep his fence in place. **Mr. McCormick** explained that he would need to discuss that issue with the property owner. He



explains the item in question is just to make a recommendation on the proposed zone change. **David Lopez** approached the podium to oppose the request, in agreement with the others opposed to the zone change. **Mr. Uranga** approached the podium in opposition. He states there are already 19 storage facility businesses in the City of Carlsbad. He doesn't believe there is a need for more at this time. **Mr. R. Matta** explains the multiple people who are opposed to the request only want the commission to consider their comments before making a final decision. **Mr. Cornum** asked Mr. Dunagan if there were any details in the plans that may help settle the minds of the neighbors opposed to the request. **Mr. Dunagan** stated whoever owns the property has the right to place a fence on the property line. He explains the encroachment on the easement is not an issue caused by the property owner but the 2 furthestmost properties on the corner of Hamilton Pl. Though Mr. Dunagan cannot speak on the crime rates at these types of facilities, he assures the area will have a privacy fence and will be gated. He understands that you can't keep everyone out but that applies everywhere. **Ms. Branson** states that the development of this property was inevitable. **Mr. Seay** inquired about the lighting of the storage facility. He is concerned the lights may become an issue if they are shining into the adjacent properties. **Mr. McCormick** reminds the audience the commission is only asked to hear the zone change request. Whether approved or denied the vote is only a recommendation and the item will need to go before City Council for a final decision. He then advised the concerned parties to attend the council meeting and address the issues there. **Ms. Wilson** would like to see the item tabled so that the property owners can discuss a resolution. **Mr. Patterson** explained the easement is part of the Atwood subdivision. The plans for the Walterscheid property will not affect the easement. **Ms. Wilson** asked how far from the easement they needed to stay. **Mr. Patterson** stated the property owner is allowed to place the fence right on the property line. The owners of lot 1&2 of the Atwood subdivision have encroached on the easement. **Mr. Cornum** stated though the property owners could rightfully place the fence on the property line, he would like the owners to find a resolution. **Mr. Cornum** asked Mr. Dunagan if he would be willing to table the item or if he would like to proceed. **Mr. Dunagan** said that he is going to leave that decision up to the commission. **Mr. A. Matta** requested to speak to the landowner before a decision was made. **Mr. Dunagan** mentioned if the item is tabled, that will cause a delay in the final building plans. He explains regardless of the zone change a fence would go up along that property line. **Kerri Fowler** approached the podium, addressing the audience. She stated that the properties that have encroached on the easement could potentially have a problem when trying to resell the properties. She explains they will then need a title commitment and the title insurance company will not grant affirmative coverage on a property with an encroachment. **Mr. A. Matta** explains that he understands the issues that will potentially come up during resell. He would like to proceed with speaking with the owner to find a resolution.

**Mr. Cornum** made a motion for approval; **Mr. Branson** seconded the motion. The vote was as follows: Yes— **Mr. McCormick, Mr. Cornum, and Ms. Branson**. No— **Ms. Wilson**. Absent—**Mr. Nesser**. Abstained—None. The motion carried.

01:37:55      **14. Consider a recommendation to the City Council regarding the request for a change of zoning from "R-1" Residential 1 District to "C-1" Commercial 1 District for approximately 0.24 acres, located at 400 Kircher St., legally described as Lot 51A, New San Jose First Addition Subdivision.**

**Jose Hernandez** the applicant and **Alvira Vanpatten**, Mr. Hernandez' translator, approached the podium. **Mr. Patterson** explains the item to consider a recommendation to the City Council regarding the request for a change of zoning from "R-1" Residential 1 District to "C-1" Commercial 1 District for approximately 0.24 acres, located at 400 Kircher St., legally described as Lot 51A, New San Jose First Addition Subdivision. **Ms. Vanpatten** explains the Hernandez family wants to rezone so that they will be able to operate a food truck on the back of the property. She also points out the multiple restaurants and food trucks in the area. She explains the man camp to the west of them would bring them business. **Mr. McCormick** explains that rezoning the property to C-1 then requires the owner to purchase commercial insurance. **Mr. Hernandez** agreed. He explains he just wants an opportunity to run his business. **Ms. Vanpatten** explains there are no structures on the south side of Kircher the business would bother at this time. No public comments were made. **Mr. McCormick** then inquired if the applicant could apply for a

conditional use permit to operate a business on a residential lot. **Mr. Patterson** explains the conditional use would not allow a food truck to operate on a residential zoned lot.

**Ms. Wilson** made a motion for approval; **Mr. Cornum** seconded the motion. The vote was as follows: Yes— **Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson**. No—None. Absent—**Mr. Nesser**. Abstained—None. The motion carried.

01:48:56      **15. Consider a recommendation to the City Council regarding the request for a change of zoning from “R-1” Residential 1 District to “C-2” Commercial 2 District for approximately 0.94 acres, located at 2908 San Jose Blvd., legally described as Lots 19 & 20, Block 6, Southridge Subdivision.**

**Raymond Peters** approached the podium. **Mr. Patterson** explains the item to consider a recommendation to the City Council regarding the request for a change of zoning from “R-1” Residential 1 District to “C-2” Commercial 2 District for approximately 0.94 acres, located at 2908 San Jose Blvd., legally described as Lots 19 & 20, Block 6, Southridge Subdivision. **Mr. Peters** explains they plan to dissolve the lot line to combine the property so that they would have a wider variety of uses on the property. **Mr. McCormick** explains that C-2 opens for a very wide variety of businesses which could cause a problem for the neighboring properties. **Mr. Patterson** explains that C-2 allows for oilfield-related and mechanic repairs and is also designed for big box stores. **Mr. Cornum** asked Mr. Patterson to explain the difference between C-1 and C-2. **Mr. Patterson** explains that C-1 is a “neighborhood scale commercial zoning, which restricts oilfield and mechanic related businesses. **Mr. Peters** explains they don’t have plans to conduct any type of oilfield-related business. **Mr. Cornum** explains that C-1 is a more acceptable zoning in a mostly residential area. **Mr. Peters** explains they want to bring some nicer things to the area because it is an older neighborhood most of the homes there aren’t in the best shape and he hopes whatever they decide to do with the property will make it nicer. No public comments were made.

**Mr. Cornum** made the motion for denial; **Ms. Wilson** seconded the motion. The vote was as follows: Yes— **Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson**. No—None. Absent—**Mr. Nesser**. Abstained—None. The motion for denial was carried.

02:02:29      **16. Consider a recommendation to the City Council regarding the request for a change of zoning from “C-2” Commercial 2 District to “R-2” Residential 2 District for approximately 0.16 acres, located at 513 S. Alameda St., legally described as Lot 13, Block 54, Stevens Subdivision.**

**Kevin Miller** approached the podium. **Mr. Patterson** explained the item to consider a recommendation to the City Council regarding the request for a change of zoning from “C-2” Commercial 2 District to “R-2” Residential 2 District for approximately 0.16 acres, located at 513 S. Alameda St., legally described as Lot 13, Block 54, Stevens Subdivision. **Mr. Miller** had no further explanation. No Public Comments were made.

**Ms. Branson** made a motion for approval; **Ms. Wilson** seconded the motion. The vote was as follows: Yes— **Mr. McCormick, Mr. Cornum, Ms. Wilson, and Ms. Branson**. No—None. Absent—**Mr. Nesser**. Abstained—None. The motion carried.

02:05:14      **17. Discussion regarding Carlsbad Zoning Ordinance #2017-19, an ordinance amending Chapter 56 of the Carlsbad Code of Ordinances to allow carports to be placed within the required front setback of properties without obtaining a variance.**

**Mr. Patterson** explains that the overwhelming request for carports has caused an influx of variance requests. He explains in 2017, the Mayor asked a committee to gather and discuss the issue, asking if the City of Carlsbad wanted to allow people to place carports in the front setbacks without a variance. **Mr. Cornum** believes that even if the stipulation was put in place specifically metal carports are an issue. He

then inquired about the process of revising the requirements. **Mr. Patterson** explained that with a more in-depth discussion, he could bring forward a rough draft revision to the board as a recommendation and possibly have the Mayor's office put together a committee that would look over the recommendation and add the amendments, which would then go before the council for approval. **Mr. McCormick** explains they originally revised the ordinance to make it easier for people to place a carport without approval from the City. **Ms. Branson** explains they can have them however people are just not willing to comply with the requirements. **Mr. Patterson** explains the 2017 revision was for people who lived in areas where garages and shade structures for vehicles weren't available. **Ms. Ortiz** states that a structure measuring 20'W x 25' L would maintain the setback requirements. But now the issue is they want bigger structures which becomes an issue because they start to become storage areas or people are asking for more than one structure to be placed. **Ms. Branson** asked if changes were made, would the planning department then put a stop to people asking for variances. **Mr. Patterson** explains it would have to be put into the ordinance stating "this is not subject to the variance process." If it's not stated specifically for carports the residence would still be allowed to ask for the variance. **Mr. Cornum**, as well as **Mr. McCormick**, would like to see that stipulation placed in the ordinance. **Mr. Patterson** explained again that whatever recommendations are made by the Planning and Zoning Commission it would still need to be approved by City Council.

02:21:58      **18. Report regarding Summary Review Subdivisions**

**Mr. Patterson** reported on the Summary Reviews. Nothing unusual was noted.

02:22:24      **19. Adjourn**

The meeting was adjourned.

0:48:34      Stop Recording [7:22:24 PM]

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Chairman

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Date



**CITY OF CARLSBAD**  
*Planning, Engineering, and Regulation Department*  
PO Box 1569, Carlsbad, NM 88221  
Phone (575) 885-1185  
Fax (575) 628-8379

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## ZONING CHANGE APPLICATION

**Sec. 56-150(b)**

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### PROCESS FOR ACCEPTANCE AND REVIEW OF PLANNING AND ZONING COMMISSION MATTERS

1. The Planning and Zoning Commission's regularly scheduled meetings are on the **FIRST MONDAY OF THE MONTH**. Applicant should obtain an Application Packet for the particular type of request (Zone Change, Subdivision, Variance, Annexation, Conditional Use, etc.) from the City of Carlsbad, Planning, Engineering, and Regulation Office.
2. **Applicant must submit a completed Application to the Planning, Engineering, and Regulation Office on, or before, the FIRST FRIDAY OF THE MONTH prior to the desired Commission meeting.** The minimum application packet submittal is one (1) copy of the Application with original signatures and all required supporting documents. A letter of explanation or clarification may also be provided. The required non-refundable application fee is due with submittal of the application.

The desired maximum size for all documents is 11"x17". **However, if the applicant wishes to support his or her application with larger size documents, an original and 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

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: 8/11/23
Existing Zoning: RI

Fee Paid (\$100.00): pd w
Proposed Zoning: RRR

APPLICANT INFORMATION:

MARTIN FARMS SUBDIVISION, INC, 2110 GRAND RD.
NAME ADDRESS

CARLSBAD, NM 88220 5753613621, BARWE
CITY STATE ZIP PHONE EMAIL

PLATEAU TEL. NET

PROPERTY OWNER INFORMATION (attach separate sheet for multiple owners):

SAME
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):

To Be Determined - See Tract A ATTACHED

ADDRESS LOT BLOCK SUBDIVISION

HAMILTON STREET

ANA MARTIN FARMS SUBDIVISION UNITS ATTACHED

**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.: \_\_\_\_\_





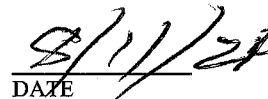
## NOTIFICATION SIGN POSTING AGREEMENT

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

  
DATE

Sign issued by: \_\_\_\_\_  
Staff Member

Date: 8/11/23

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: MARTIN FARMS SUBDIVISION, INC  
210 GRAND RD, CARLSBAD, NM  
Name Address Phone

Subject Site Location: TED HAMILTON STREET

The proposed action is a:

Zoning Change from R1 to RA 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: SEPTEMBER 11, 2023

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](http://www.cityofcarlsbadnm.com).

For details about this request contact the applicant OR contact the City Planner at 575-885-1185 or via email at [jepatterson@cityofcarlsbadnm.com](mailto:jepatterson@cityofcarlsbadnm.com).

Sincerely, George DUNAGAN  
575 706 2951

Applicant/Agent 

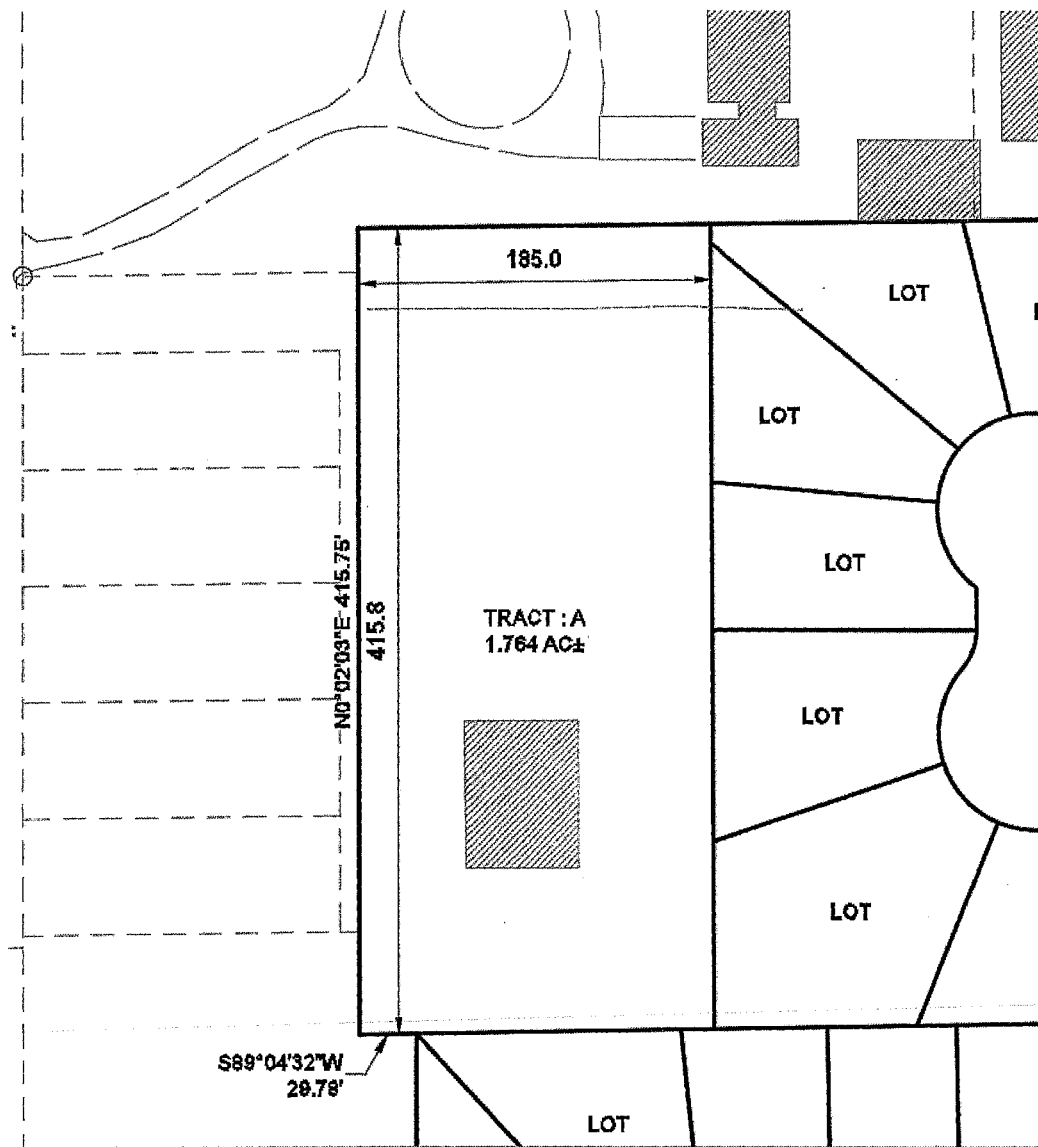
**George Dunagan**

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**From:** Tommy Rincon <tommyr@smithengineering.pro>  
**Sent:** Friday, August 11, 2023 10:43 AM  
**To:** George Dunagan  
**Cc:** Scott Hicks  
**Subject:** RE: Martin Farms #5

George,

Those approximate dimensions are 185' x 415.8'.



Let us know if you need anything else.

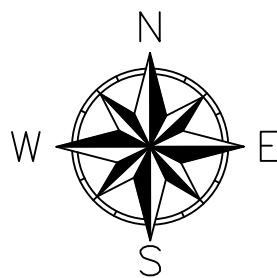
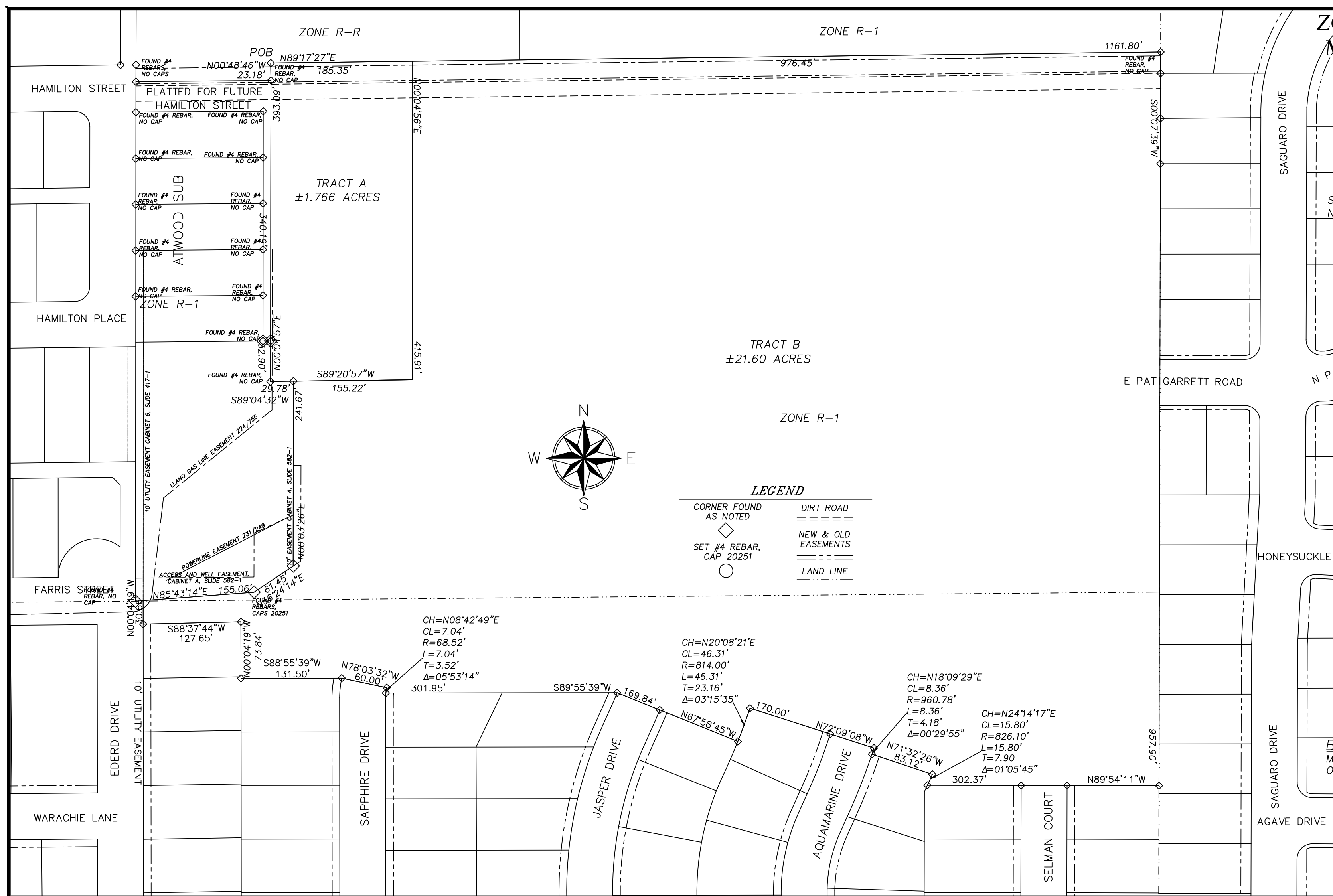
Thanks,

**Tommy Rincon**  
**Civil Designer**

# ZONE CHANGE REQUEST FOR TRACT A MARTIN FARMS SUBDIVISION INC AND BAR W FARMS LAND DIVISION

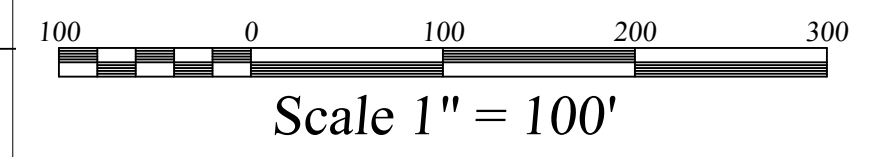
A ZONE CHANGE REQUEST FOR THAT ±1.766 ACRE TRACT OF MARTIN FARMS SUBDIVISION INC AND BAR W FARMS LAND DIVISION, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF TRACT A, MARTIN FARMS SUBDIVISION INC AND BAR W FARMS LAND DIVISION; THEN N89°17'27"E, FOR 185.35 FEET; THEN S00°04'56"W, FOR 415.91 FEET; THEN S89°20'57"W, FOR 155.22 FEET; THEN S89°04'32"W, FOR 29.78 FEET; THEN N00°04'57"E, FOR 393.09 FEET; THEN N00°48'46"W, FOR 23.18 FEET, BACK TO THE POINT OF BEGINNING.  
CONTAINING ±1.766 ACRES MORE OR LESS.



**LEGEND**

CORNER FOUND AS NOTED	DIRT ROAD
SET #4 REBAR, CAP 20251	NEW & OLD EASEMENTS
	LAND LINE

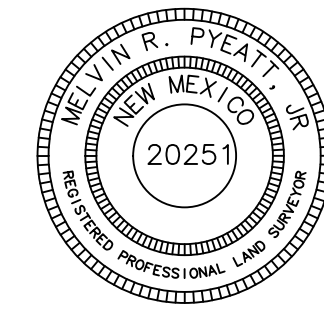


**BASIS OF BEARINGS AND DISTANCES:**  
MARTIN FARMS UNIT 4 AMENDED PLAT, FILED IN CABINET 8, SLIDE 519, OF THE MAPPING RECORD FOR EDDY COUNTY, NEW MEXICO.

**R&R SURVEYING LLC**  
A LAND SURVEYING COMPANY  
SERVING CARLSBAD AREA FOR 20+ YEARS  
423 W. GREEN ST, CARLSBAD, NM 88220

INDEXING INFORMATION FOR COUNTY CLERK  
SECTION 20 TOWNSHIP 22 SOUTH RANGE 27 EAST N.M.P.M.  
OWNER: MARTIN FARMS SUBDIVISION, INC,  
AND BAR W FARMS

AREA: ±1.766 ACRES  
DATE: AUGUST 25, 2023  
SUBDIVISION SEE LEGAL DESCRIPTION



I, MELVIN R. PYEATT, JR., NEW MEXICO REGISTERED PROFESSIONAL SURVEYOR NO. 20251, CERTIFY THAT THIS SURVEY PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WAS PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION; THAT I AM RESPONSIBLE FOR THIS SURVEY; THAT THIS SURVEY AND PLAT MEET THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO; AND THAT THIS SURVEY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT THIS PLAT IS A ZONE CHANGE PLAT OF AN EXISTING TRACT(S) OF LAND.  
MELVIN R. PYEATT, JR., 423 W. GREENE ST. SUITE 1, CARLSBAD, N.M., 88220, CERTIFICATE NO. 20251, TELE. 575-885-6867, FAX 575-885-6867

STATE OF NEW MEXICO, COUNTY OF EDDY, I  
HERE BY CERTIFY THAT THIS INSTRUMENT WAS FILED  
FOR RECORD ON

MARTIN FARMS SUBDIVISION, INC  
STEVEN WALTERSCHEID, PRESIDENT OF  
MARTIN FARMS SUBDIVISION, INC  
BAR W FARMS  
STEVEN WALTERSCHEID, PARTNER OF  
BAR W FARMS

MARTIN FARMS SUBDIVISION, INC  
GARY WALTERSCHEID, SECRETARY OF  
MARTIN FARMS SUBDIVISION, INC  
BAR W FARMS  
GARY WALTERSCHEID, PARTNER OF  
BAR W FARMS

OWNERS STATEMENT AND AFFIDAVIT  
STATE OF \_\_\_\_\_:SS  
COUNTY OF \_\_\_\_\_:SS  
THE ABOVE SIGNED BEING FIRST DULY SWORN ON OATH, STATE: AS THE OWNERS AND PROPRIETORS WE HAVE OF OUR OWN FREE WILL AND CONSENT CAUSED THIS PLAT WITH ITS LOTS, DEDICATED ROADS AND EASEMENTS TO BE PLATTED. THE PROPERTY DESCRIBED ON THIS PLAT LIES WITHIN THE PLATTING JURISDICTION OF:  
CITY OF CARLSBAD  
SUBSCRIBED, SWORN TO AND ACKNOWLEDGED BEFORE ME  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_  
BEFORE ME PERSONALLY  
MARTIN FARMS SUBDIVISION, INC. AND BAR W FARMS  
STEVEN WALTERSCHEID, PRESIDENT OF MARTIN FARMS SUBDIVISION, INC. PARTNER OF BAR W FARMS  
AND  
MARTIN FARMS SUBDIVISION, INC. AND BAR W FARMS  
GARY WALTERSCHEID, SECRETARY OF MARTIN FARMS SUBDIVISION, INC. PARTNER OF BAR W FARMS  
KNOWN TO ME TO BE THE PERSON(S) DESCRIBED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME AS THEIR FREE ACT AND DEED. WITNESS MY HAND AND OFFICIAL SEAL THE DAY, MONTH AND YEAR LAST ABOVE WRITTEN.

ESTABLISHMENT OF ZONING DISTRICT (R, R) RURAL RESIDENTIAL

CHANGE FROM ZONING DISTRICT (R-1) RESIDENTIAL 1 DISTRICT

APPROVED AND ADOPTED BY  
APPROVAL BY THE CITY PLANNING AND ZONING COMMISSION  
THIS IS TO CERTIFY THAT THIS PLAT HAS BEEN INSPECTED AND APPROVED BY THE PLANNING AND ZONING COMMISSION, OF THE CITY OF CARLSBAD, COUNTY OF EDDY, STATE OF NEW MEXICO DURING A REGULARLY SCHEDULED MEETING ON

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_

CHAIRMAN \_\_\_\_\_ SECRETARY \_\_\_\_\_

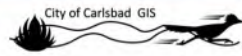
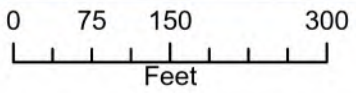
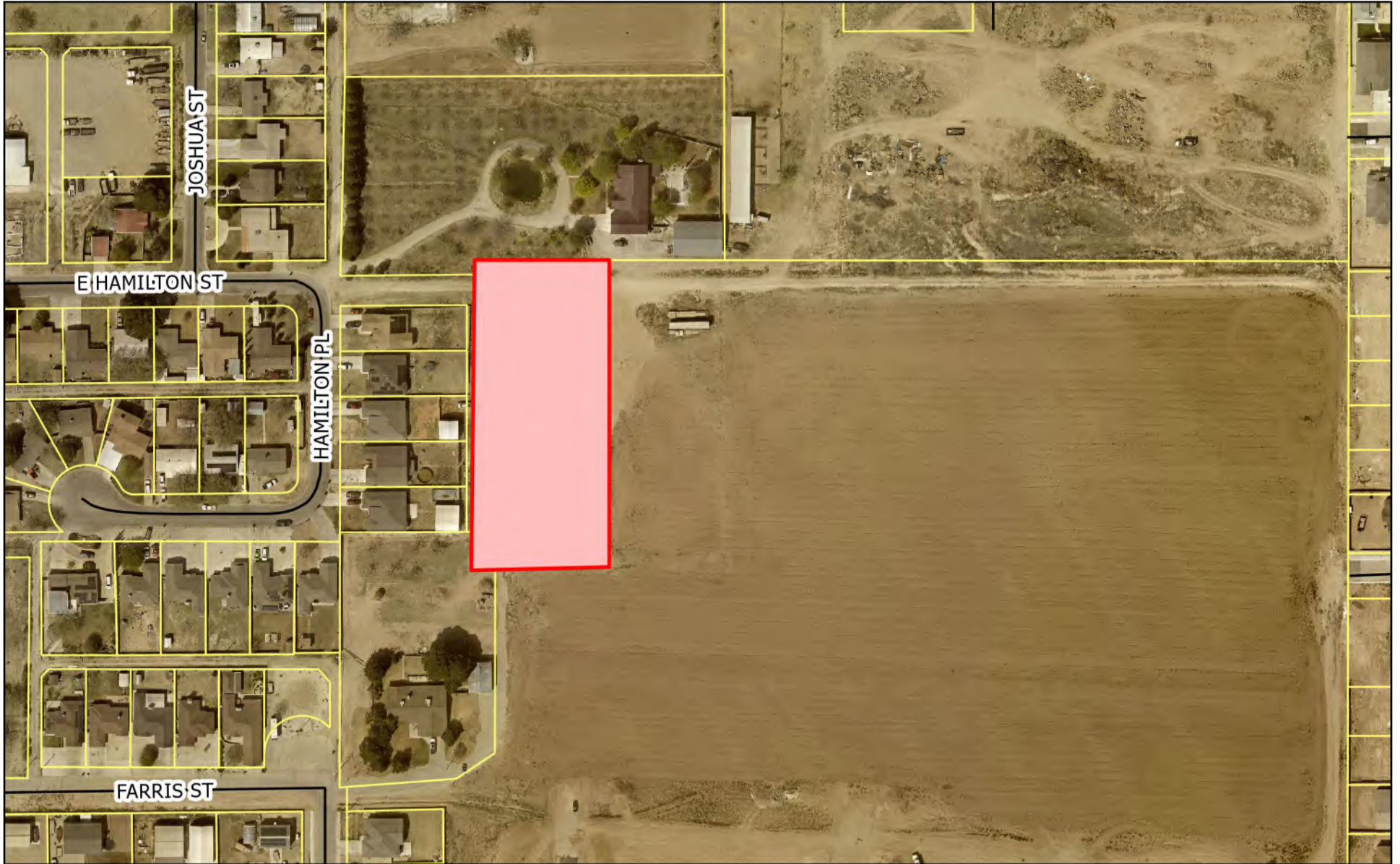
THE CITY OF CARLSBAD  
THIS IS TO CERTIFY THAT THIS PLATTED REQUEST HAS BEEN APPROVED BY THE CITY COUNCIL OF THE CITY OF CARLSBAD, COUNTY OF EDDY, STATE OF NEW MEXICO, DURING A REGULARLY SCHEDULED MEETING HELD ON

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_

MAYOR \_\_\_\_\_ CITY CLERK \_\_\_\_\_

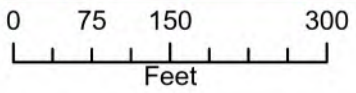
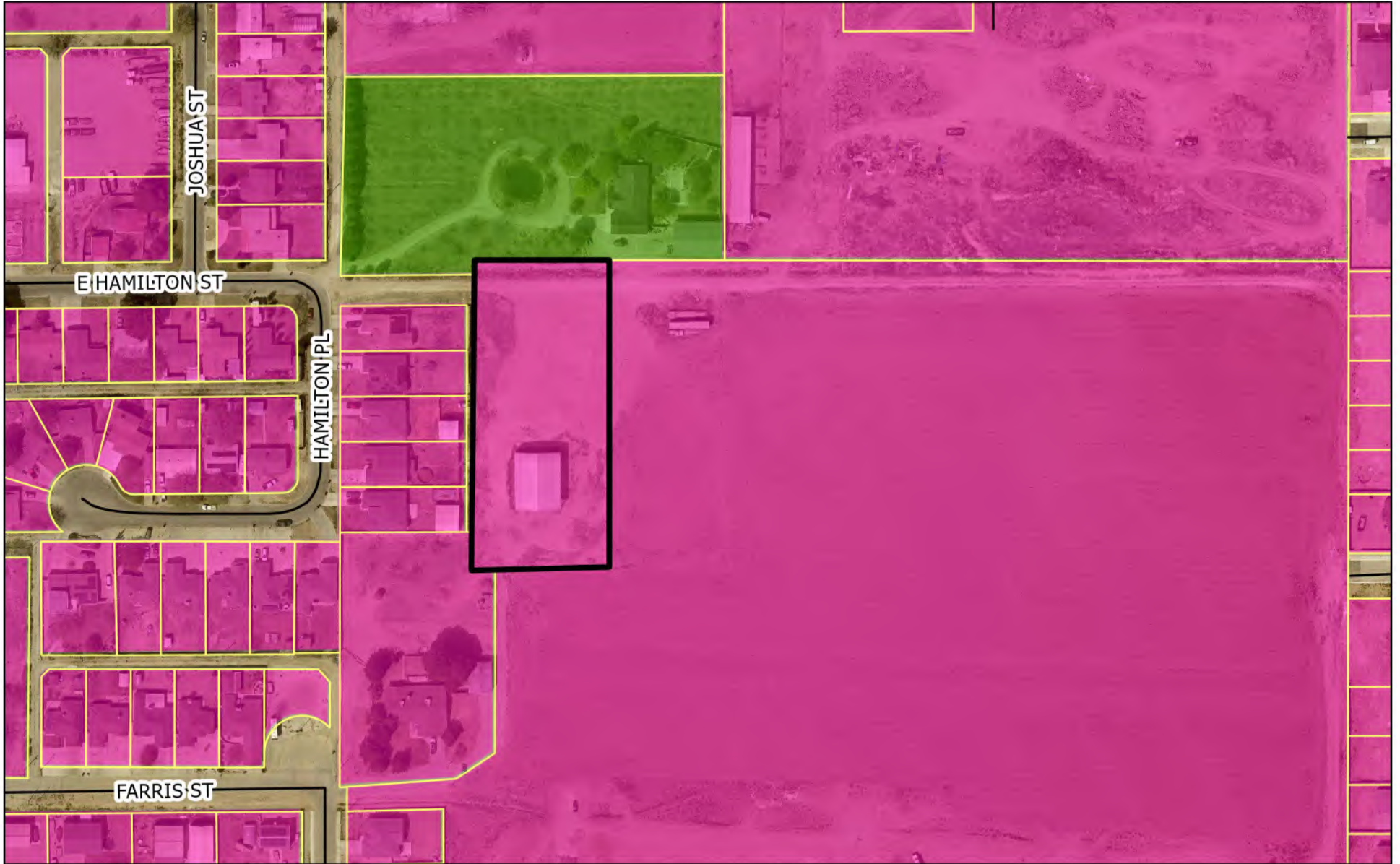
**Zone Change - R-1 to R-R  
Martin farms Subdivision Unit 5**

10/17/2023



Zone Change - R-1 to R-R  
Martin farms Subdivision Unit 5

10/17/2023



N



# Committee Reports

# Adjourn