



AGENDA

City Council Regular Meeting
Janell Whitlock Municipal Complex
114 S. Halagueno Street
Carlsbad, New Mexico
August 25, 2026 at 6:00 PM

Invocation – Pledge of Allegiance

1. City Employee Recognition - Ashley Medina, ARC Driver
2. City of Carlsbad Financials – July 2026
3. 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 vote of these items. If a separate vote 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 City Council Meeting held on August 11, 2026
- B. City Personnel Report
- C. Purchasing
 - 1) Consider Approval for Invitation to Solicit Bids for One (1) 2026 Polaris Ranger Crew UTV for the Carlsbad Fire Department
- D. Agreements and Contracts
 - 1) Consider Approval of Agreement between the City of Carlsbad and the Department of Cultural Affairs, New Mexico State Library Division for the 2024 General Obligation (GO) Bond Grant Agreement
 - 2) Consider Approval of Agreement between the City of Carlsbad and the State of New Mexico Aging and Long-Term Services Department for a New Mexico Capital Outlay Emergency Grant Agreement for Kitchen Equipment at the Cascades Recreation and Wellness Center
- E. Monthly Reports
 - 1) Building Department — July 2026

- 2) Community Development Department — July 2026
 - 3) Planning & Regulation Department and Condemnation Report - July 2026
 - 4) Public Works Department — July 2026
- F. Board Appointments
- 1) Parks and Recreation and Tree Advisory Board
Appoint: Lisbeth Quinn Kimbell - 4 Year Term
- G. Set the Date
- 1) Ordinance rezoning part of "PUD" Planned Unit Development District to "R-R" Rural Residential District for approximately 2.79 acres, located at 401 Rio Hondo Avenue
 - 2) Ordinance rezoning part of "R-1" Residential 1 District to "C-2" Commercial 2 District for approximately 2.01 acres, located at 102 East Hamilton Street
4. Consider Approval of request from Trinity Hotel & Suites for a Restaurant "A" (Beer and Wine) License with on-premise consumption
 - A. Public Hearing
 - B. Consider Approval of Liquor License
 5. Consider Approval of request by Cavern City Events, LLC, to host a Renaissance Festival on City property and serve alcohol (beer, wine & mead) on City property
 6. Consider Approval of request for a Temporary Use Business License from Universal Fight Promotions for a mixed martial arts event at the Carlsbad Beach Park
 7. Consider Approval of a permit application from Select Water Solutions to construct and operate a produced water pipeline within City Limits
 8. Consider Approval of a permit application from NGL Water Solutions Permian, LLC to construct and operate a produced water pipeline within City limits and across City owned property
 9. Consider Approval of Resolution 2026-50, a Resolution authorizing and approving the submission of completed applications for Financial Assistance to the New Mexico Finance Authority - New Mexico Water Trust Board for the Fiscal Year 2027 Design Cycle
 10. Consider Approval of Resolution 2026-51, a Resolution approving the Eddy-Lea Energy Alliance's Proposed Easement Right-of-Way Agreement with Double E Pipeline, Subject to Required State Approvals
 11. Consider Approval of Resolution 2026-52, a Resolution requiring the removal of the ruins, rubbish, wreckage, debris, and/or weeds at 408 W Shaw Street Owner: Nancy L Galloway
 12. Public Comments and Announcements. All Comments must be respectful and courteous (Three-minute time limit per person)
 13. Council Committee Reports
 14. Consider Approval to convene into closed session pursuant to N.M.S.A. 1978 Section 10-15-2(H)(7), discussion of Threatened or Pending Litigation

15. Consider Approval to reconvene into open session
16. Consider Approval of statement regarding closed session. Pursuant to the requirements of the Open Meetings Act. The closed session was held to discuss matters pursuant to N.M.S.A. 1978 Section 10-15-1(H)(7), discussion of Threatened or Pending Litigation. This was the only matter discussed during the closed session

FOR INFORMATION ONLY

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

CARLSBAD CITY COUNCIL MEETING SCHEDULE

- Regular Meeting - September 8, 2026
- Regular Meeting - September 22, 2026

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



CITY OF CARLSBAD, NEW MEXICO

CERTIFICATE OF RECOGNITION

This certificate is awarded to

ASHLEY MEDINA

In recognition of outstanding service and dedication to the City of Carlsbad and our community.

On July 16, Ashley Medina went above and beyond the scope of her duties while on her route by assisting an injured member of the public. She immediately provided assistance, helped care for the individual, and worked with a nearby resident to contact first responders. Her professionalism, compassion, and willingness to act without hesitation exemplify the highest standards of service to our community.

Ivan M. Abell
Director of Utilities

Richard D. Lopez
Mayor

City of Carlsbad, NM

Financial Reports

FY27-01

For: July 2026 – July 2026

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- 8. Capital & Project Central**
- 9. Promotional Lodgers' Tax Aging Schedule**
- 10. Municipal Court Summary**
- 11. Debt Service**
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- 13. Check Register for Current Period ONLY**
- 14. Vendor Fiscal Year Summary**

1. Bank Reconciliation

Bank Statements

	Per Bank	Outstanding	Adjustments	Book Balance
Wells Fargo				
General & Misc. - 10100	78,420,136	(1,249,469)	-	77,170,667
Western Commerce Bank				
Construction - 10200	35,571,963	(11,068,666)	-	24,503,297
CDs	1,214,752	-	-	1,214,752
	36,786,715	(11,068,666)	-	25,718,049
Carlsbad National Bank				
Workers Comp - 10300	12,811	(2,811)	-	10,000
Health Insurance - 10310	1,181,230	15	-	1,181,245
Payroll - 10320	121,446	(105,252)	-	16,194
Municipal Court - 10330	19,221	-	-	19,221
Debt Service - 10340	1,608,632	-	-	1,608,632
CDBG Grant - 10250	500,353	5	-	500,358
CDs	51,620,544	-	-	51,620,544
	55,064,236	(108,043)	-	54,956,194
	170,271,088	(12,426,177)	-	157,844,910

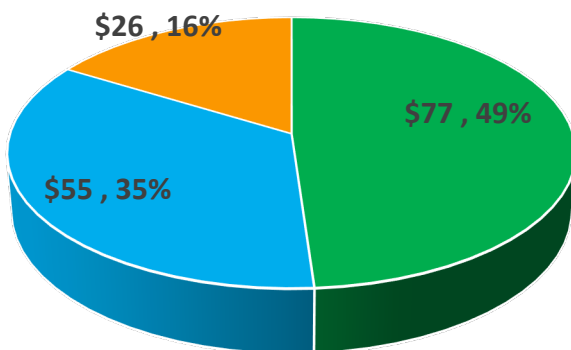
Cash on Hand

9,450

Total

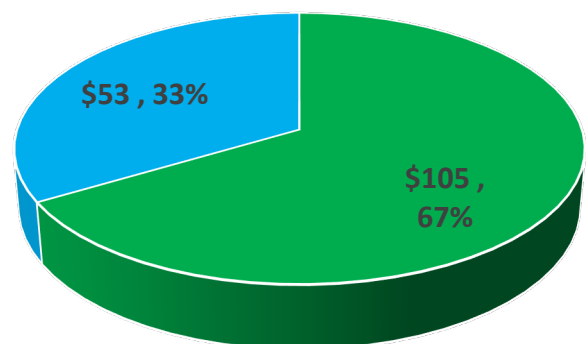
157,854,360

Bank - \$Ms



■ Wells Fargo ■ CNB ■ WCB

Type - \$Ms



■ Checking ■ CDs

City of Carlsbad
Schedule of Cash Account Per Fund
FY27-01-July

Fund	Fund Name	Cash on Hand	Wells Fargo	Western Commerce Bank	Carlsbad National Bank						Certificates of Deposit		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	
101	GENERAL FUND	6,350.06	21,678,993.58	-	-	-	-	-	-	-	17,306,753.33	1,214,752.18	40,206,849.15
102	PAYROLL	-	-	-	-	-	-	-	-	16,194.48	-	-	16,194.48
200	GRT CAPITAL OUTLAY	-	5,781,064.22	-	-	-	-	-	-	-	-	-	5,781,064.22
201	CAPITAL PROJECTS	-	-	15,661,659.50	-	-	-	-	-	-	-	-	15,661,659.50
202	AIRPORT IMPROVEMENTS	-	2,020,412.10	-	-	-	-	-	-	-	-	-	2,020,412.10
220	LANDFILL-RESERVE	-	480,640.25	-	-	-	-	-	-	-	6,128,366.08	-	6,609,006.33
230	LANDFILL-CLOSURE	-	-	366,057.69	-	-	-	-	-	-	-	-	366,057.69
240	LANDFILL-CONSTRUCTION	-	-	3,783,988.20	-	-	-	-	-	-	10,000,000.00	-	13,783,988.20
300	SPORTS COMPLEX	-	6,589,923.95	-	-	-	-	-	-	-	-	-	6,589,923.95
320	STREETS IMPROVEMENT	-	-	4,459,631.10	-	-	-	-	-	-	-	-	4,459,631.10
350	LOCAL GOVERNMENT CORRECTION	-	1,631,978.10	-	-	-	-	-	-	-	-	-	1,631,978.10
360	CANNABIS REVENUE FUND	-	235,343.61	-	-	-	-	-	-	-	-	-	235,343.61
370	MUSEUM ART ACQUISITION	-	15,000.00	-	-	-	-	-	-	-	-	-	15,000.00
400	DISASTER PREPAREDNESS	-	247,558.16	-	-	-	-	-	-	-	1,128,924.84	-	1,376,483.00
401	INSURANCE	-	955,282.01	-	-	-	-	-	-	-	-	-	955,282.01
402	WORKERS' COMPENSATION	-	1,055,398.20	-	-	10,000.00	-	-	-	-	-	-	1,065,398.20
420	HEALTH INSURANCE	-	-	-	-	-	-	-	1,181,244.82	-	-	-	1,181,244.82
500	FIRE PROTECTION	-	2,967,869.34	-	-	-	-	-	-	-	-	-	2,967,869.34
501	EMERGENCY MEDICAL SERVICES	-	0.15	-	-	-	-	-	-	-	-	-	0.15
502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-
520	LAW ENFORCEMENT PROTECTION	-	(2,038.79)	-	-	-	-	-	-	-	-	-	(2,038.79)
522	DPS-LAW ENFORCEMENT RETENTION	-	-	-	-	-	-	-	-	-	-	-	-
523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-
550	BEAUTIFICATION	-	-	231,960.62	-	-	-	-	-	-	-	-	231,960.62
570	MUNICIPAL TRANSIT	-	(120,399.01)	-	-	-	-	-	-	-	-	-	(120,399.01)
580	CDBG GRANT	-	-	-	500,358.27	-	-	-	-	-	-	-	500,358.27
600	LT - PROMOTIONAL	-	822,433.55	-	-	-	-	-	-	-	-	-	822,433.55
650	LT - NP	-	1,160,615.33	-	-	-	-	-	-	-	-	-	1,160,615.33
680	LT - DISCRETIONARY	-	3,505,373.14	-	-	-	-	-	-	-	-	-	3,505,373.14
700	WATER & SEWER	2,000.00	21,217,936.16	-	-	-	-	-	-	-	751,686.32	-	21,971,622.48
720	SOLID WASTE DISPOSAL	-	6,219,357.78	-	-	-	-	-	-	-	-	-	6,219,357.78
750	SPECIAL MUSEUM	-	30,004.72	-	-	-	-	-	-	-	-	-	30,004.72
780	W&S CRITICAL MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-
790	GOLF PRO SHOP	1,100.00	259,154.77	-	-	-	-	-	-	-	-	-	260,254.77
850	NMFA-WATER & SEWER	-	-	-	-	-	1,608,631.87	-	-	-	6,304,813.13	-	7,913,445.00
900	PERMANENT W&S	-	-	-	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00
920	MUNICIPAL COURT	-	-	-	-	-	-	19,220.81	-	-	-	-	19,220.81
980	ELEA	-	418,765.59	-	-	-	-	-	-	-	-	-	418,765.59
		9,450.06	77,170,666.91	24,503,297.11	500,358.27	10,000.00	1,608,631.87	19,220.81	1,181,244.82	16,194.48	51,620,543.70	1,214,752.18	157,854,360.21

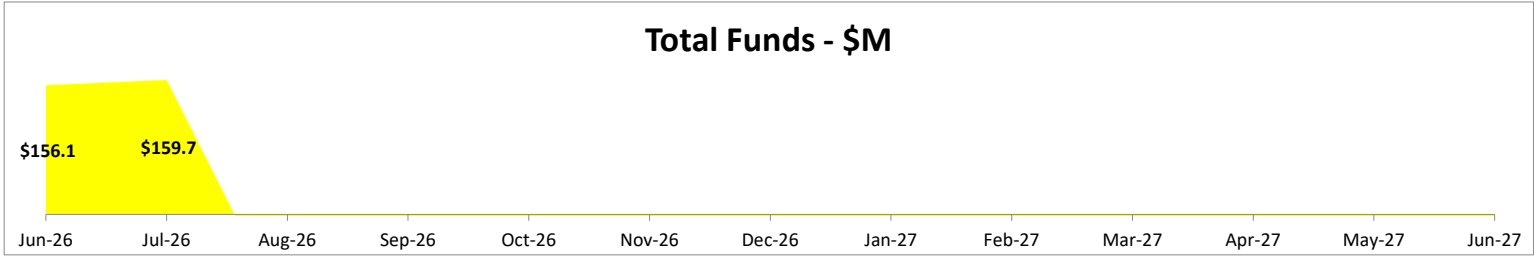
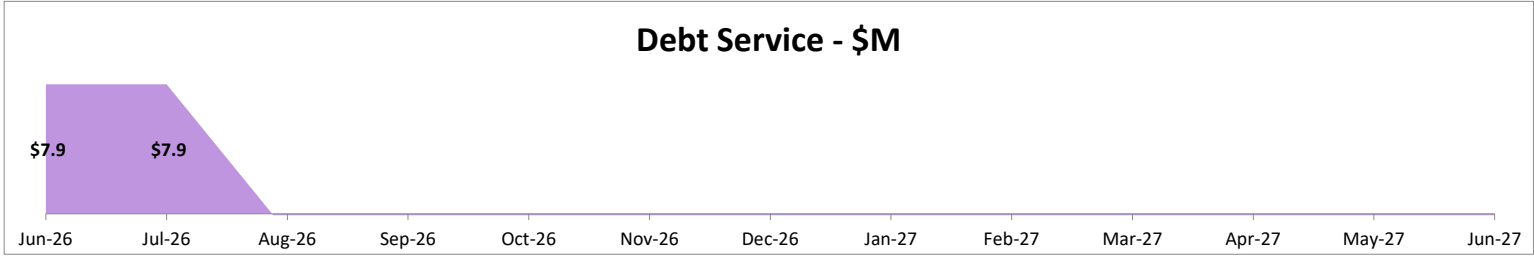
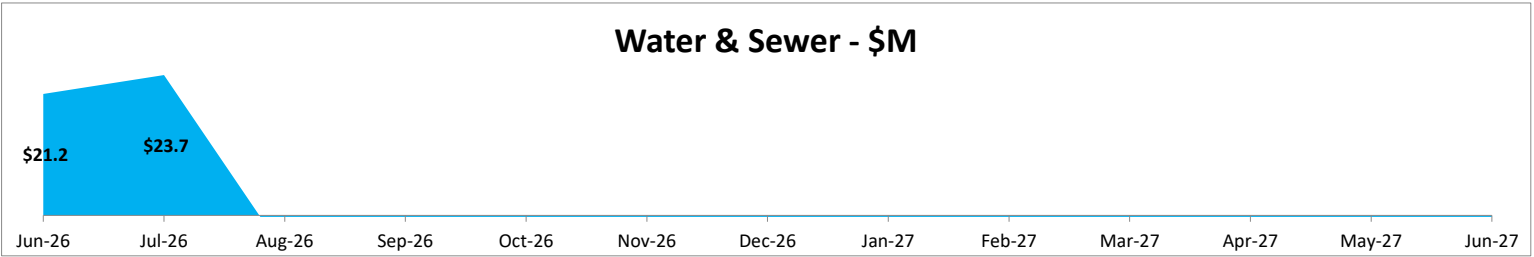
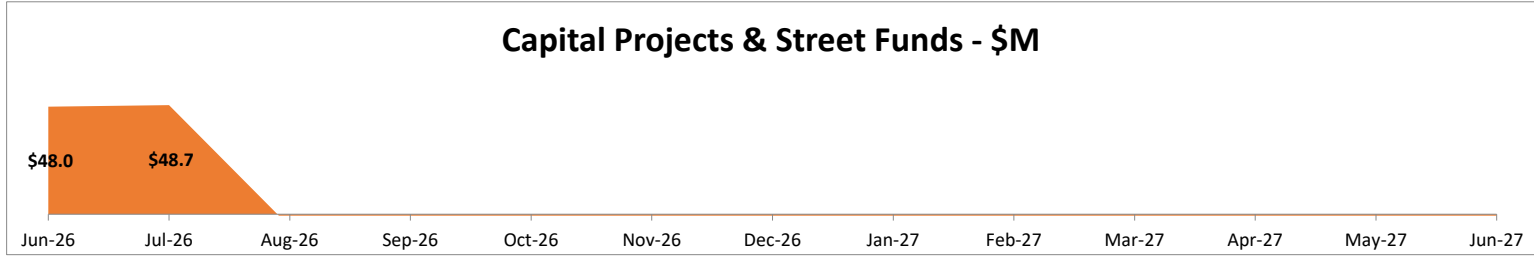
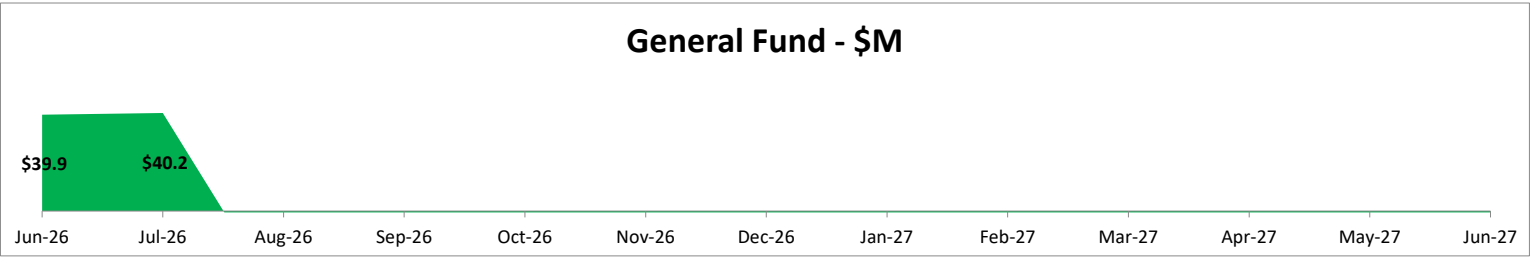
2. Summary of Fund Position

	Fund	Fund Name	Beginning Fund
General Fund	101	General Fund	39,842,953
	102	Payroll	19,650
Capital Funds	200	GRT Capital Outlay	5,331,580
	201	Capital Projects	14,781,888
	202	Airport Improvements	1,915,841
	220	Landfill-Reserve	6,547,805
	230	Landfill-Closure	370,454
	240	Landfill-Construction	14,292,111
Special Revenue Funds	300	Sports Complex	6,448,854
	320	Streets Improvement	4,792,173
	350	Local Government Correction	1,615,635
	360	Cannabis Revenue Fund	207,573
	370	Museum Art Acquisition	15,000
Insurance Funds	400	Disaster Preparedness	1,376,483
	401	Insurance	832,412
	402	Workers' Compensation	1,092,911
	420	Health Insurance	1,434,266
Grant Funds	500	Fire Protection	2,967,869
	501	Emergency Medical Services	0
	502	FFRF	-
	520	Law Enforcement Protection	0
	522	DPS-Law Enforcement Retention	-
	523	FY24 - LERF	-
	550	Beautification	240,900
	570	Municipal Transit	156,102
	580	CDBG Grant	500,358
Lodgers' Tax	600	LT-Promotional	752,533
	650	LT-Non Promotional	1,499,901
	680	LT-Discretionary	3,375,853
Enterprise Funds	700	Water & Sewer	21,224,406
	720	Solid Waste Disposal	5,842,845
	750	Special Museum	29,773
	780	W&S Critical Maintenance	-
	790	Golf Pro Shop	267,547
Debt Service	850	NMFA-Water & Sewer	7,913,445
Agency Funds	900	Permanent W&S	10,000,000
	920	Municipal Court	19,221
	980	ELEA	424,321
	Total		156,132,666

FY27									
Revenues	Transfers		Costs				Revenue & Tran <Less> Costs	Change in Reserve/AP	Ending Fund
	Increase (Decrease)		Labor	Ops	Capital	Total			
7,330,266	-	-	4,403,627	2,248,255	389,406	7,041,288	288,978	74,918	40,206,849
-	-	-	-	-	-	-	-	-	19,650
468,235	-	-	-	18,751	-	18,751	449,484	-	5,781,064
1,186,035	-	-	-	-	306,264	306,264	879,772	-	15,661,660
128,157	-	-	-	-	23,586	23,586	104,571	-	2,020,412
61,201	-	-	-	-	-	-	61,201	-	6,609,006
-	-	-	-	4,397	-	4,397	(4,397)	-	366,058
-	-	-	-	479,522	28,601	508,123	(508,123)	-	13,783,988
250,134	-	-	83,209	25,856	-	109,065	141,070	-	6,589,924
109,514	-	-	-	-	442,056	442,056	(332,542)	-	4,459,631
44,341	-	-	-	27,930	-	27,930	16,411	(68)	1,631,978
28,629	-	-	-	859	-	859	27,771	-	235,344
-	-	-	-	-	-	-	-	-	15,000
-	-	-	-	-	-	-	-	-	1,376,483
130,939	-	-	-	46,045	-	46,045	84,894	37,976	955,282
-	-	-	-	27,512	-	27,512	(27,512)	-	1,065,398
623,237	-	-	-	876,258	-	876,258	(253,021)	-	1,181,245
-	-	-	-	-	-	-	-	-	2,967,869
-	-	-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-	-
-	-	-	-	2,039	-	2,039	(2,039)	-	(2,039)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
24,304	-	-	-	33,244	-	33,244	(8,939)	-	231,961
7,775	-	-	94,731	30,422	159,102	284,255	(276,481)	(20)	(120,399)
-	-	-	-	-	-	-	-	-	500,358
126,547	-	-	-	68,043	-	68,043	58,505	11,396	822,434
189,821	-	-	-	237,708	291,398	529,106	(339,285)	-	1,160,615
132,724	-	-	-	-	3,204	3,204	129,520	-	3,505,373
3,566,115	-	-	436,719	189,486	483,900	1,110,105	2,456,010	52,053	23,732,469
1,012,511	-	-	242,059	415,703	-	657,762	354,749	27,470	6,225,063
612	-	-	-	348	-	348	263	(32)	30,005
-	-	-	-	-	-	-	-	-	-
138,038	-	-	53,363	49,334	-	102,697	35,340	(196)	302,691
-	-	-	-	-	-	-	-	-	7,913,445
-	-	-	-	-	-	-	-	-	10,000,000
-	-	-	-	-	-	-	-	-	19,221
477	-	-	-	6,033	-	6,033	(5,556)	-	418,766
15,559,613	-	-	5,313,708	4,787,746	2,127,518	12,228,972	3,330,641	203,497	159,666,804

City of Carlsbad
Certificates of Deposit
FY27-01-July

Bank	CD #	Fund	Fund Name	Fund Type	June	July	YTD Interest
Carlsbad National Bank	68136845	101	General	General	17,123,267.90	17,306,753.33	183,485.43
Carlsbad National Bank	68180649	220	Landfill-Reserve	Capital	6,067,164.84	6,128,366.08	61,201.24
Carlsbad National Bank	68155381	240	Landfill-Construction	Capital		10,000,000.00	-
Carlsbad National Bank	6815173	400	Disaster Preparedness	Insurance	1,128,924.84	1,128,924.84	-
Carlsbad National Bank	6813454	700	Water & Sewer	Enterprise	346,902.19	349,939.65	3,037.46
Carlsbad National Bank	6815235	700	Water & Sewer	Enterprise	399,753.38	401,746.67	1,993.29
Carlsbad National Bank	68150929	850	NMFA-W&S	Debt Service	6,304,813.13	6,304,813.13	-
Carlsbad National Bank	68106086	900	Permanent W&S	Agency	10,000,000.00	10,000,000.00	-
					41,370,826.28	51,620,543.70	249,717.42
Western Commerce Bank	2013725	101	General Fund	General	1,214,752.18	1,214,752.18	-
					1,214,752.18	1,214,752.18	-
TOTAL					42,585,578.46	52,835,295.88	249,717.42



City of Carlsbad
Revenue
FY27-01-July

			1	2	3	4	5	6	7	8	9	10	11	12	
	Fund	Fund Name	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
General Fund	101	General Fund	7,330,266	-	-	-	-	-	-	-	-	-	-	-	7,330,266
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	468,235	-	-	-	-	-	-	-	-	-	-	-	468,235
	201	Capital Projects	1,186,035	-	-	-	-	-	-	-	-	-	-	-	1,186,035
	202	Airport Improvements	128,157	-	-	-	-	-	-	-	-	-	-	-	128,157
	220	Landfill-Reserve	61,201	-	-	-	-	-	-	-	-	-	-	-	61,201
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Funds	300	Sports Complex	250,134	-	-	-	-	-	-	-	-	-	-	-	250,134
	320	Streets Improvement	109,514	-	-	-	-	-	-	-	-	-	-	-	109,514
	350	Local Government Correction	44,341	-	-	-	-	-	-	-	-	-	-	-	44,341
	360	Cannabis Revenue	28,629	-	-	-	-	-	-	-	-	-	-	-	28,629
	370	Museum Art Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	130,939	-	-	-	-	-	-	-	-	-	-	-	130,939
	402	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
	420	Health Insurance	623,237	-	-	-	-	-	-	-	-	-	-	-	623,237
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	24,304	-	-	-	-	-	-	-	-	-	-	-	24,304
	570	Municipal Transit	7,775	-	-	-	-	-	-	-	-	-	-	-	7,775
Lodgers' Tax	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
	600	LT-Promotional	126,547	-	-	-	-	-	-	-	-	-	-	-	126,547
	650	LT-Non Promotional	189,821	-	-	-	-	-	-	-	-	-	-	-	189,821
	680	LT-Discretionary	132,724	-	-	-	-	-	-	-	-	-	-	-	132,724
Enterprise Funds	700	Water & Sewer	3,566,115	-	-	-	-	-	-	-	-	-	-	-	3,566,115
	720	Solid Waste Disposal	1,012,511	-	-	-	-	-	-	-	-	-	-	-	1,012,511
	750	Special Museum	612	-	-	-	-	-	-	-	-	-	-	-	612
	780	W&S Critical Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
	790	Golf Pro Shop	138,038	-	-	-	-	-	-	-	-	-	-	-	138,038
Debt Service	850	NMFA-Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	477	-	-	-	-	-	-	-	-	-	-	-	477
Total			15,559,613	-	-	-	-	-	-	-	-	-	-	-	15,559,613

City of Carlsbad
Transfers
FY27-01-July

			1	2	3	4	5	6	7	8	9	10	11	12	
	Fund	Fund Name	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
General Fund	101	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
	201	Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
	202	Airport Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Funds	300	Sports Complex	-	-	-	-	-	-	-	-	-	-	-	-	-
	320	Streets Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-
	350	Local Government Correction	-	-	-	-	-	-	-	-	-	-	-	-	-
	360	Cannabis Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	370	Museum Art Acquisiton	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	402	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
	420	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	-	-	-	-	-	-	-	-	-	-	-	-	-
	570	Municipal Transit	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
	600	LT-Promotional	-	-	-	-	-	-	-	-	-	-	-	-	-
	650	LT-Non Promotional	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Funds	680	LT-Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
	700	Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
	720	Solid Waste Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
	750	Special Museum	-	-	-	-	-	-	-	-	-	-	-	-	-
	780	W&S Critical Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	790	Golf Pro Shop	-	-	-	-	-	-	-	-	-	-	-	-	-
	850	NMFA-Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-	-	-	-	-	-

City of Carlsbad
Labor
FY27-01-July

			1	2	3	4	5	6	7	8	9	10	11	12	
	Fund	Fund Name	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
General Fund	101	General Fund	4,403,627	-	-	-	-	-	-	-	-	-	-	-	4,403,627
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
	201	Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
	202	Airport Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Funds	300	Sports Complex	83,209	-	-	-	-	-	-	-	-	-	-	-	83,209
	320	Streets Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-
	350	Local Government Correction	-	-	-	-	-	-	-	-	-	-	-	-	-
	360	Cannabis Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	402	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
	420	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	-	-	-	-	-	-	-	-	-	-	-	-	-
	570	Municipal Transit	94,731	-	-	-	-	-	-	-	-	-	-	-	94,731
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	-	-	-	-	-	-	-	-	-	-	-	-	-
	650	LT-Non Promotional	-	-	-	-	-	-	-	-	-	-	-	-	-
	680	LT-Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Funds	700	Water & Sewer	436,719	-	-	-	-	-	-	-	-	-	-	-	436,719
	720	Solid Waste Disposal	242,059	-	-	-	-	-	-	-	-	-	-	-	242,059
	750	Special Museum	-	-	-	-	-	-	-	-	-	-	-	-	-
	780	W&S Critical Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
	790	Golf Pro Shop	53,363	-	-	-	-	-	-	-	-	-	-	-	53,363
Debt Service	850	NMFA-Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Total			5,313,708	-	-	-	-	-	-	-	-	-	-	-	5,313,708

City of Carlsbad
Operations
FY27-01-July

	Fund	Fund Name	1 Jul-26	2 Aug-26	3 Sep-26	4 Oct-26	5 Nov-26	6 Dec-26	7 Jan-27	8 Feb-27	9 Mar-27	10 Apr-27	11 May-27	12 Jun-27	Total
General Fund	101	General Fund	2,248,255	-	-	-	-	-	-	-	-	-	-	-	2,248,255
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	18,751	-	-	-	-	-	-	-	-	-	-	-	18,751
	201	Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
	202	Airport Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	4,397	-	-	-	-	-	-	-	-	-	-	-	4,397
	240	Landfill-Construction	479,522	-	-	-	-	-	-	-	-	-	-	-	479,522
Special Revenue Funds	300	Sports Complex	25,856	-	-	-	-	-	-	-	-	-	-	-	25,856
	320	Streets Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-
	350	Local Government Correction	27,930	-	-	-	-	-	-	-	-	-	-	-	27,930
	360	Cannabis Revenue	859	-	-	-	-	-	-	-	-	-	-	-	859
	370	Museum Art Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	46,045	-	-	-	-	-	-	-	-	-	-	-	46,045
	402	Workers' Compensation	27,512	-	-	-	-	-	-	-	-	-	-	-	27,512
	420	Health Insurance	876,258	-	-	-	-	-	-	-	-	-	-	-	876,258
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	2,039	-	-	-	-	-	-	-	-	-	-	-	2,039
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	33,244	-	-	-	-	-	-	-	-	-	-	-	33,244
	570	Municipal Transit	30,422	-	-	-	-	-	-	-	-	-	-	-	30,422
Lodgers' Tax	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
	600	LT-Promotional	68,043	-	-	-	-	-	-	-	-	-	-	-	68,043
	650	LT-Non Promotional	237,708	-	-	-	-	-	-	-	-	-	-	-	237,708
Enterprise Funds	680	LT-Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
	700	Water & Sewer	189,486	-	-	-	-	-	-	-	-	-	-	-	189,486
	720	Solid Waste Disposal	415,703	-	-	-	-	-	-	-	-	-	-	-	415,703
	750	Special Museum	348	-	-	-	-	-	-	-	-	-	-	-	348
	780	W&S Critical Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	790	Golf Pro Shop	49,334	-	-	-	-	-	-	-	-	-	-	-	49,334
	850	NMFA-Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	6,033	-	-	-	-	-	-	-	-	-	-	-	6,033
Total			4,787,746	-	-	-	-	-	-	-	-	-	-	-	4,787,746

City of Carlsbad
Capital
FY27-01-July

			1	2	3	4	5	6	7	8	9	10	11	12	
	Fund	Fund Name	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
General Fund	101	General Fund	389,406	-	-	-	-	-	-	-	-	-	-	-	389,406
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
	201	Capital Projects	306,264	-	-	-	-	-	-	-	-	-	-	-	306,264
	202	Airport Improvements	23,586	-	-	-	-	-	-	-	-	-	-	-	23,586
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	28,601	-	-	-	-	-	-	-	-	-	-	-	28,601
Special Revenue Funds	300	Sports Complex	-	-	-	-	-	-	-	-	-	-	-	-	-
	320	Streets Improvement	442,056	-	-	-	-	-	-	-	-	-	-	-	442,056
	350	Local Government Correction	-	-	-	-	-	-	-	-	-	-	-	-	-
	360	Cannabis Revneue	-	-	-	-	-	-	-	-	-	-	-	-	-
	370	Museum Art Acquisiton	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	402	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
	420	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	-	-	-	-	-	-	-	-	-	-	-	-	-
	570	Municipal Transit	159,102	-	-	-	-	-	-	-	-	-	-	-	159,102
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	-	-	-	-	-	-	-	-	-	-	-	-	-
	650	LT-Non Promotional	291,398	-	-	-	-	-	-	-	-	-	-	-	291,398
	680	LT-Discretionary	3,204	-	-	-	-	-	-	-	-	-	-	-	3,204
Enterprise Funds	700	Water & Sewer	483,900	-	-	-	-	-	-	-	-	-	-	-	483,900
	720	Solid Waste Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
	750	Special Museum	-	-	-	-	-	-	-	-	-	-	-	-	-
	780	W&S Critical Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
	790	Golf Pro Shop	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	850	NMFA-Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Total			2,127,518	-	-	-	-	-	-	-	-	-	-	-	2,127,518

City of Carlsbad

Total Costs

FY27-01-July

			1	2	3	4	5	6	7	8	9	10	11	12	
	Fund	Fund Name	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
General Fund	101	General Fund	7,041,288	-	-	-	-	-	-	-	-	-	-	-	7,041,288
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	18,751	-	-	-	-	-	-	-	-	-	-	-	18,751
	201	Capital Projects	306,264	-	-	-	-	-	-	-	-	-	-	-	306,264
	202	Airport Improvements	23,586	-	-	-	-	-	-	-	-	-	-	-	23,586
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	4,397	-	-	-	-	-	-	-	-	-	-	-	4,397
	240	Landfill-Construction	508,123	-	-	-	-	-	-	-	-	-	-	-	508,123
Special Revenue Funds	300	Sports Complex	109,065	-	-	-	-	-	-	-	-	-	-	-	109,065
	320	Streets Improvement	442,056	-	-	-	-	-	-	-	-	-	-	-	442,056
	350	Local Government Correction	27,930	-	-	-	-	-	-	-	-	-	-	-	27,930
	360	Cannabis Revenue Fund	859	-	-	-	-	-	-	-	-	-	-	-	859
	370	Museum Art Acquisiton	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	46,045	-	-	-	-	-	-	-	-	-	-	-	46,045
	402	Workers' Compensation	27,512	-	-	-	-	-	-	-	-	-	-	-	27,512
	420	Health Insurance	876,258	-	-	-	-	-	-	-	-	-	-	-	876,258
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	2,039	-	-	-	-	-	-	-	-	-	-	-	2,039
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	33,244	-	-	-	-	-	-	-	-	-	-	-	33,244
	570	Municipal Transit	284,255	-	-	-	-	-	-	-	-	-	-	-	284,255
Lodgers' Tax	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
	600	LT-Promotional	68,043	-	-	-	-	-	-	-	-	-	-	-	68,043
	650	LT-Non Promotional	529,106	-	-	-	-	-	-	-	-	-	-	-	529,106
Enterprise Funds	680	LT-Discretionary	3,204	-	-	-	-	-	-	-	-	-	-	-	3,204
	700	Water & Sewer	1,110,105	-	-	-	-	-	-	-	-	-	-	-	1,110,105
	720	Solid Waste Disposal	657,762	-	-	-	-	-	-	-	-	-	-	-	657,762
	750	Special Museum	348	-	-	-	-	-	-	-	-	-	-	-	348
	780	W&S Critical Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	790	Golf Pro Shop	49,334	-	-	-	-	-	-	-	-	-	-	-	49,334
	850	NMFA-Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	6,033	-	-	-	-	-	-	-	-	-	-	-	6,033
Total			12,175,609	-	-	-	-	-	-	-	-	-	-	-	12,175,609

City of Carlsbad
Net Change in Fund
FY27-01-July

			1	2	3	4	5	6	7	8	9	10	11	12	
	Fund	Fund Name	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
General Fund	101	General Fund	288,978	-	-	-	-	-	-	-	-	-	-	-	288,978
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	449,484	-	-	-	-	-	-	-	-	-	-	-	449,484
	201	Capital Projects	879,772	-	-	-	-	-	-	-	-	-	-	-	879,772
	202	Airport Improvements	104,571	-	-	-	-	-	-	-	-	-	-	-	104,571
	220	Landfill-Reserve	61,201	-	-	-	-	-	-	-	-	-	-	-	61,201
	230	Landfill-Closure	(4,397)	-	-	-	-	-	-	-	-	-	-	-	(4,397)
	240	Landfill-Construction	(508,123)	-	-	-	-	-	-	-	-	-	-	-	(508,123)
Special Revenue Funds	300	Sports Complex	141,070	-	-	-	-	-	-	-	-	-	-	-	141,070
	320	Streets Improvement	(332,542)	-	-	-	-	-	-	-	-	-	-	-	(332,542)
	350	Local Government Correction	16,411	-	-	-	-	-	-	-	-	-	-	-	16,411
	360	Cannabis Revenue Fund	27,771	-	-	-	-	-	-	-	-	-	-	-	27,771
	370	Museum Art Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	84,894	-	-	-	-	-	-	-	-	-	-	-	84,894
	402	Workers' Compensation	(27,512)	-	-	-	-	-	-	-	-	-	-	-	(27,512)
	420	Health Insurance	(253,021)	-	-	-	-	-	-	-	-	-	-	-	(253,021)
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	(2,039)	-	-	-	-	-	-	-	-	-	-	-	(2,039)
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	(8,939)	-	-	-	-	-	-	-	-	-	-	-	(8,939)
	570	Municipal Transit	(276,481)	-	-	-	-	-	-	-	-	-	-	-	(276,481)
Lodgers' Tax	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
	600	LT-Promotional	58,505	-	-	-	-	-	-	-	-	-	-	-	58,505
	650	LT-Non Promotional	(339,285)	-	-	-	-	-	-	-	-	-	-	-	(339,285)
	680	LT-Discretionary	129,520	-	-	-	-	-	-	-	-	-	-	-	129,520
Enterprise Funds	700	Water & Sewer	2,456,010	-	-	-	-	-	-	-	-	-	-	-	2,456,010
	720	Solid Waste Disposal	354,749	-	-	-	-	-	-	-	-	-	-	-	354,749
	750	Special Museum	263	-	-	-	-	-	-	-	-	-	-	-	263
	780	W&S Critical Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	790	Golf Pro Shop	88,703	-	-	-	-	-	-	-	-	-	-	-	88,703
	850	NMFA-Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	(5,556)	-	-	-	-	-	-	-	-	-	-	-	(5,556)
Total			3,384,004	-	-	-	-	-	-	-	-	-	-	-	3,384,004

3. Revenues

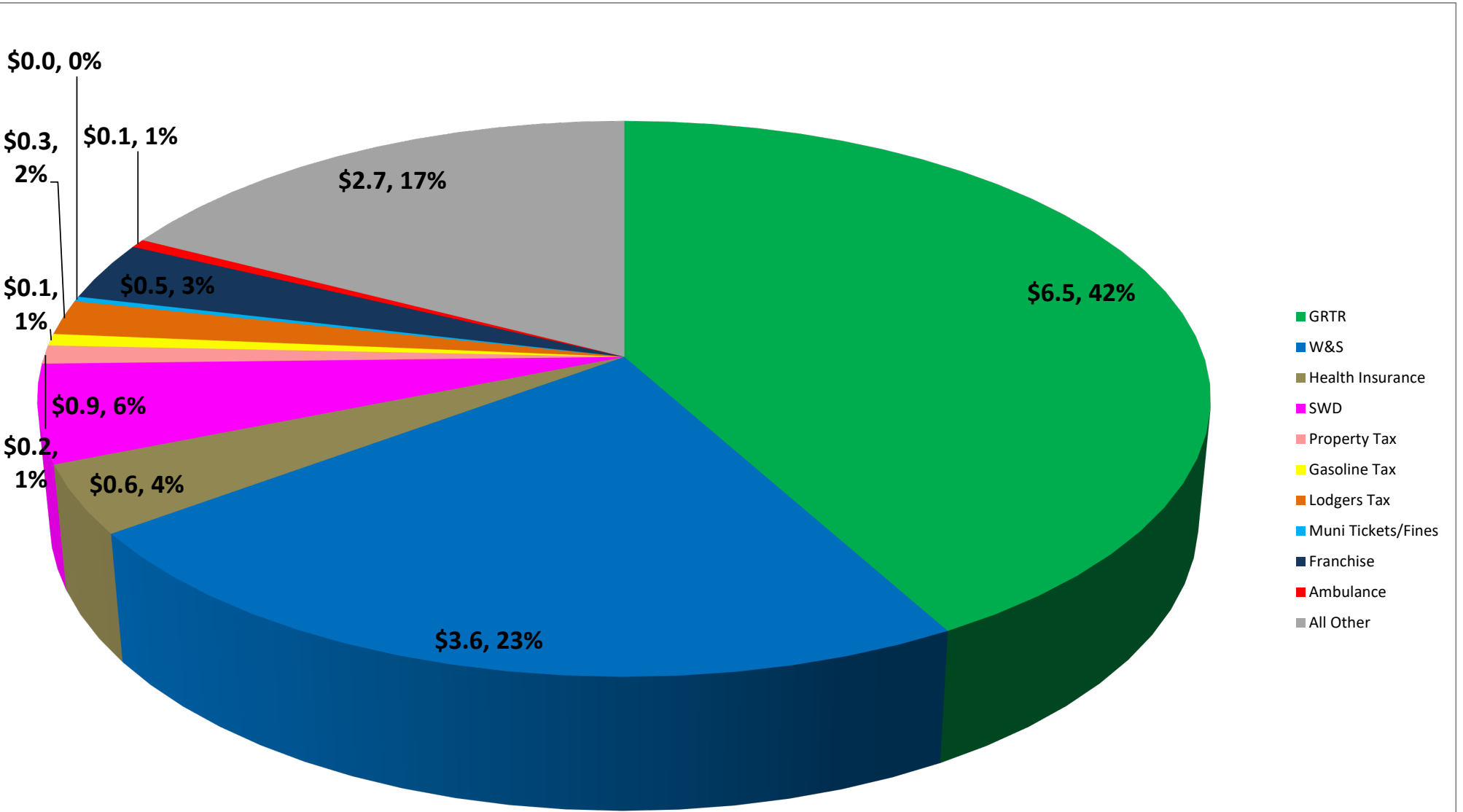
The City of Carlsbad
Revenue by Fund
FY27-01 July

		% of Total Revenue	July - July			Total FY Budget	FY Target 8%
Fund	Fund		Actual	Adj Bud	Fav(Unfav)		
General Fund	101 General Fund	47%	7,330,266	6,831,034	499,232	81,972,410	9%
	102 Payroll	0%	-	-	-	-	
Capitol Funds	200 GRT Capital Outlay	3%	468,235	455,000	13,235	5,460,000	9%
	201 Capital Projects	8%	1,186,035	1,350,422	(164,386)	16,205,059	7%
	202 Airport Improvements	1%	128,157	422,025	(293,868)	5,064,297	3%
	220 Landfill-Reserve	0%	61,201	9,250	51,951	111,000	55%
	230 Landfill-Closure	0%	-	-	-	-	
	240 Landfill-Construction	0%	-	-	-	-	
Special Revenue Funds	300 Sports Complex	2%	250,134	266,875	(16,741)	3,202,500	8%
	320 Streets Improvement	1%	109,514	156,417	(46,902)	1,877,000	6%
	350 Local Government Correction	0%	44,341	35,000	9,341	420,000	11%
	360 Cannabis Revenue	0%	28,629	30,417	(1,787)	365,000	8%
	370 Museum Art Acquisition	0%	-	-	-	-	
Insurance Funds	400 Disaster Preparedness	0%	-	-	-	-	
	401 Insurance	1%	130,939	-	130,939	-	
	402 Workers' Compensation	0%	-	-	-	-	
	420 Health Insurance	4%	623,237	812,092	(188,855)	9,745,100	6%
Grant Funds	500 Fire Protection	0%	-	74,409	(74,409)	892,913	0%
	501 Emergency Medical Services	0%	-	5,000	(5,000)	60,000	0%
	502 FFRF	0%	-	-	-	-	
	520 Law Enforcement Protection	0%	-	15,542	(15,542)	186,500	0%
	521 FY23 - LERRF	0%	-	-	-	-	
	522 DPS-Law Enforcement Retention	0%	-	-	-	-	
	523 FY24 - LERF	0%	-	-	-	-	
	550 Beautification	0%	24,304	2,213	22,092	26,553	92%
	570 Municipal Transit	0%	7,775	96,219	(88,445)	1,154,628	1%
	580 CDBG Grant	0%	-	61,875	(61,875)	742,500	0%
Lodgers' Tax	600 LT-Promotional	1%	126,547	110,000	16,547	1,320,000	10%
	650 LT-Non Promotional	1%	189,821	165,000	24,821	1,980,000	10%
	680 LT-Discretionary	1%	132,724	108,333	24,391	1,300,000	10%
Enterprise Funds	700 Water & Sewer	23%	3,566,115	4,068,538	(502,423)	48,822,454	7%
	720 Solid Waste Disposal	7%	1,012,511	949,583	62,928	11,395,000	9%
	750 Special Museum	0%	612	438	174	5,250	12%
	780 W&S Critical Maintenance	0%	-	-	-	-	
	790 Golf Pro Shop	1%	138,038	95,833	42,204	1,150,000	12%
Debt Service	850 NMFA-Water & Sewer	0%	-	-	-	-	
Agency Funds	900 Permanent W&S	0%	-	-	-	-	
	920 Municipal Court	0%	-	-	-	-	
	980 ELEA	0%	477	9,917	(9,439)	119,000	0%
		100%	15,559,613	16,131,430	(571,817)	193,577,164	8%

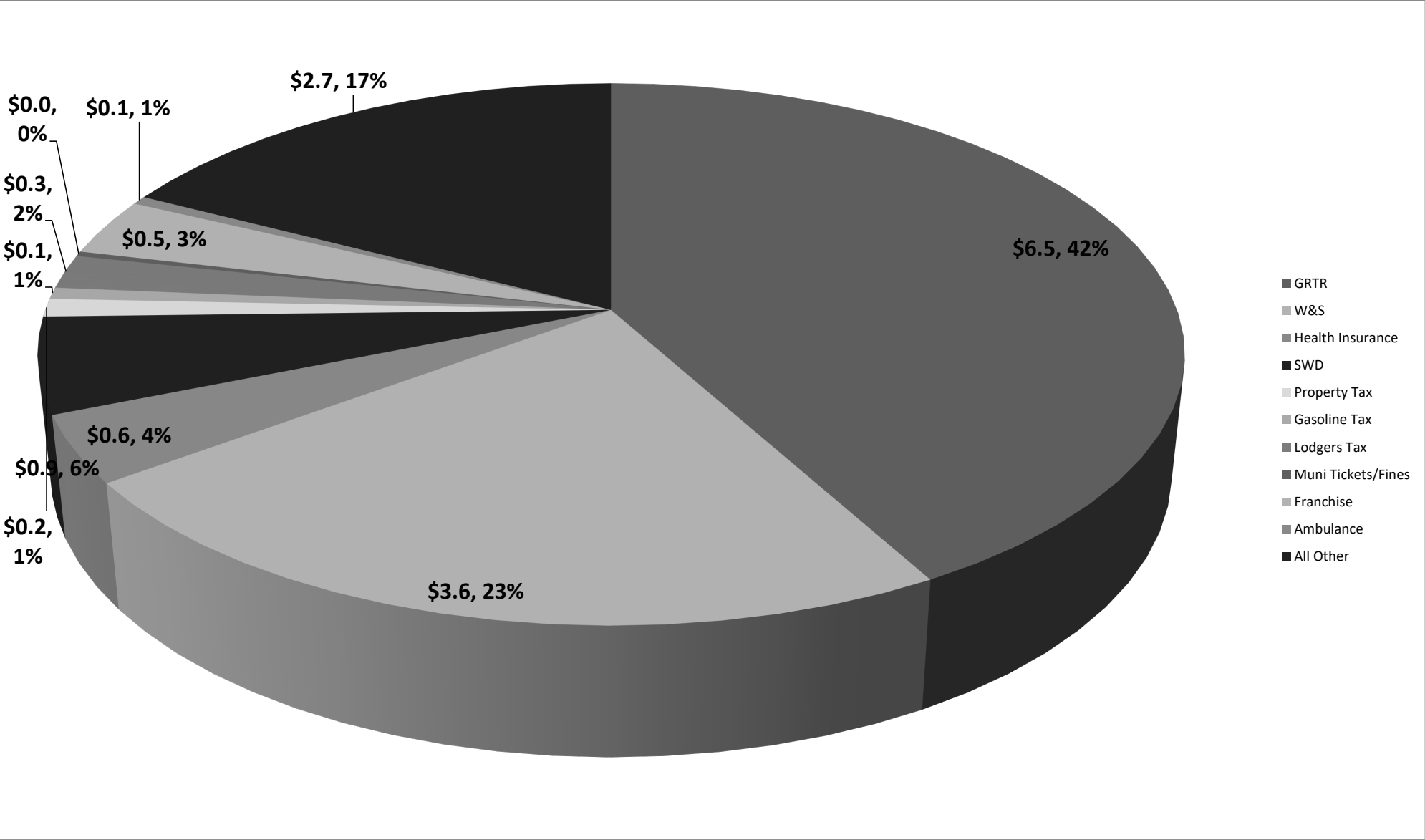
The City of Carlsbad
Revenue by Select Funds and Categories
FY27-01 July

No	Fund / Category	July - July			Total	FY
		Actual	Adj Bud	Fav(Unfav)	FY Budget	Target 8%
101	GENERAL FUND					
	Gross Receipts Tax	5,688,698	5,655,000	33,698	67,860,000	8%
	Property Tax	166,937	416,667	(249,729)	5,000,000	3%
	O&G	532,552	416,667	115,885	5,000,000	11%
	Ambulance Service	77,777	94,583	(16,806)	1,135,000	7%
	County	205,625	61,875	143,750	742,500	28%
	Investment Interest	193,236	-	193,236	-	
	Franchise Tax	88,665	81,250	7,415	975,000	9%
	Misc. Revenues	48,379	2,542	45,838	30,500	159%
	Golf Green Fees & Cart Permits	51,252	22,083	29,169	265,000	19%
	Permits, Registrations, Business, Liquor, Pet License	39,669	24,858	14,810	298,300	13%
	Grants	146,766	19,450	127,316	233,400	63%
	Cemetery	10,910	12,333	(1,423)	148,000	7%
	Donations	-	-	-	-	
	Fees	16,776	8,621	8,155	103,450	16%
	Water Park	60,524	8,250	52,274	99,000	61%
	Misc. Contracts & Leases	2,500	6,855	(4,355)	82,260	3%
		7,330,266	6,831,034	499,232	81,972,410	9%
320	Streets Improvement					
	Gasoline Tax	66,484	62,500	3,984	750,000	9%
	Auto License	11,515	10,000	1,515	120,000	10%
	State Legilative Grant	27,117	-	27,117	-	
	Misc.	1,831	-	1,831	-	
		106,947	72,500	34,447	870,000	12%
350	LOCAL GOVERNMENT CORRECTION					
	Local Correction Fees (Tickets, Fees, etc.)	44,341	35,000	9,341	420,000	11%
		44,341	35,000	9,341	420,000	11%
600, 650, 680	LODGERS TAX					
	LT - Promotional (600)	126,547	110,000	16,547	1,320,000	10%
	LT - Non Promotional (650)	189,821	165,000	24,821	1,980,000	10%
	LT - Discretionary (680)	132,724	108,333	24,391	1,300,000	10%
		449,092	383,333	65,759	4,600,000	10%
700	WATER & SEWER					
	Water	710,378	616,667	93,711	7,400,000	10%
	Sewer Services	596,606	566,667	29,940	6,800,000	9%
	Septage Services	47,672	30,833	16,839	370,000	13%
	Effluent Contract	150	41,667	(41,517)	500,000	0%
	Double Eagle Water	75,924	100,000	(24,076)	1,200,000	6%
	Misc. Revenues	2,052,125	193,358	1,858,767	2,320,300	88%
	Grants/Loans	39,724	2,487,555	(2,447,831)	29,850,654	0%
	Late & Reconnect Fees	43,536	31,792	11,744	381,500	11%
		3,566,115	4,068,538	(502,423)	48,822,454	7%
720	LANDFILL & SOLID WASTE DISPOSAL					
	Solid Waste Disposal Services	886,484	816,667	69,817	9,800,000	9%
	Gross Receipts Tax (Environmental)	124,732	130,000	(5,268)	1,560,000	8%
	County Share of Costs	-	-	-	-	
	Misc. Revenues	1,295	2,917	(1,622)	35,000	4%
		1,012,511	949,583	62,928	11,395,000	9%

Total Revenues - \$Ms: \$15.6

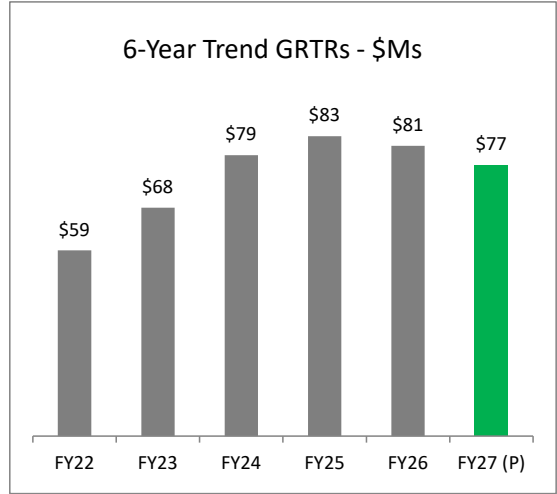
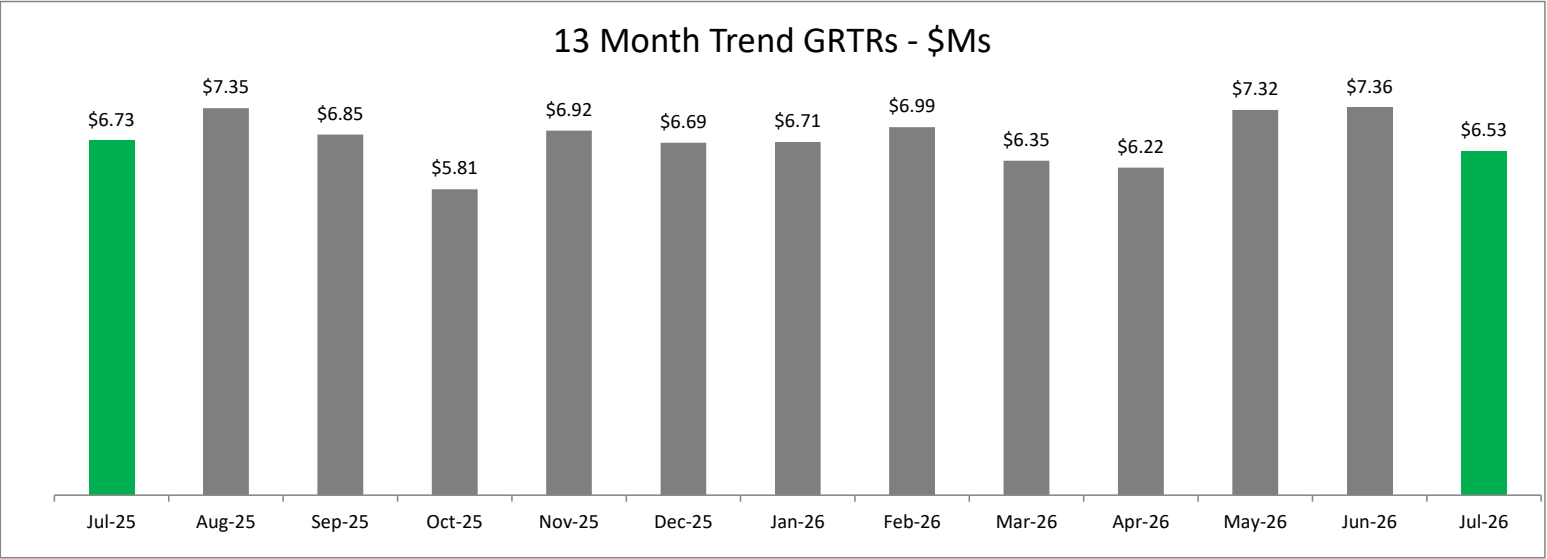


Total Revenues - \$Ms: \$15.6



4. Revenues – Gross Receipts Tax

Fund	% of Total	July - July			Total FY Budget	FY
	Revenue	Actual	Budget	Fav(Unfav)		Target 8%
Fund 1 - General						
Municipal GRT	19%	2,958,959	2,925,000	33,959	35,100,000	8%
Muni Share - State GRT	16%	2,480,928	2,470,000	10,928	29,640,000	8%
Muni Infrastructure	2%	248,811	260,000	(11,189)	3,120,000	8%
	37%	5,688,698	5,655,000	33,698	67,860,000	8%
Fund 2 - Muni Capital Outlay GRT						
	3%	468,235	455,000	13,235	5,460,000	9%
Fund 29 - Muni Infrastructure (Sports Complex)	2%	248,811	260,000	(11,189)	3,120,000	8%
Fund 24 - Municipal Environment (SW Disposal)	1%	124,732	130,000	(5,268)	1,560,000	8%
	5%	841,778	845,000	(3,222)	10,140,000	8%
Total	42%	6,530,476	6,500,000	30,476	78,000,000	8%



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	\$8,095,624.46	\$261,149.18	August 2024	October 2024
4	\$7,780,983.22	\$259,366.11	June 2019	August 2019
5	\$7,753,347.47	\$258,444.92	November 2023	January 2024
6	\$7,482,736.94	\$249,424.56	September 2019	November 2019
7	\$7,867,012.44	\$249,171.38	January 2024	March 2024
8	\$7,363,421.69	\$245,447.39	April 2026	June 2026
9	\$7,348,293.20	\$244,943.11	June 2025	August 2025
10	\$6,848,621.48	\$244,593.62	February 2025	April 2025

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

GROSS RECEIPTS TAX

Industry	FY23	FY24	FY25	FY26	FY27 (A)	FY27 (P)
11 -Agriculture, Forestry, Fishing and Hunting	67,199	51,165	109,122	101,087	1,327	15,626
21 - Mining, Quarrying, and Oil & Gas Extraction	4,694,557	5,081,345	6,180,631	5,334,960	361,847	4,260,456
22 - Utilities	1,402,464	1,283,322	1,262,249	1,451,411	98,371	1,158,243
23 - Construction	4,520,550	8,005,231	7,244,675	6,472,405	665,820	7,839,489
31-33 - Manufacturing	3,595,940	3,462,383	4,457,287	3,974,074	304,267	3,582,500
42 - Wholesale Trade	11,168,832	12,296,612	12,086,681	11,439,860	711,841	8,381,349
44-45 - Retail Trade	16,279,065	18,450,329	20,238,794	18,767,084	1,534,834	18,071,428
48-49 - Transportation and Warehousing	489,654	1,849,024	1,688,373	1,141,195	83,963	988,600
51 - Information	1,316,542	1,410,959	1,360,333	1,402,330	113,147	1,332,214
52 - Finance and Insurance	310,904	346,047	309,127	406,073	29,531	347,698
53 - Real Estate and Rental and Leasing	2,168,372	2,253,388	2,306,638	2,968,426	224,740	2,646,131
54 - Professional, Scientific, and Tech Services	3,685,983	4,646,543	4,921,871	5,691,241	514,342	6,055,958
55 - Mgt of Companies and Enterprises	-	4,597	10,288	8,505	86	1,016
56 - Admin/Support & Waste Mgt & Remed Srvs	2,238,296	1,281,910	2,249,767	2,337,382	207,894	2,447,779
61 - Educational Services	155,125	264,966	308,506	299,163	25,801	303,784
62 - Health Care and Social Assistance	1,655,962	1,943,519	1,841,777	2,598,573	223,260	2,628,712
71 - Arts, Entertainment, and Recreation	40,877	109,990	148,523	140,474	7,870	92,667
72 - Accommodation and Food Services	6,460,048	7,224,483	7,223,962	7,500,046	590,590	6,953,721
81 - Other Services (except Public Admin)	5,536,834	6,577,174	6,062,138	6,081,352	565,169	6,654,410
92 - Public Administration	89	1,528	3,527	5,957	-	-
Unclassified Establishments	791,722	1,241,576	1,189,942	1,258,386	121,912	1,435,420
Total from Industry	66,579,012	77,786,090	81,204,212	79,379,981	6,386,612	75,197,201
Less: Admin Fess	(1,253,466)	(1,456,231)	(1,524,266)	(1,490,022)	(119,969)	(1,412,539)
Less: Contracts	-	-	-	-	-	-
Add: Food Distributions	1,427,367	3,234,763	2,189,563	1,800,037	138,962	1,636,162
Add: Medical Distributions	62,511	121,629	56,237	105,894	4,903	57,724
Total Distribution	66,815,424	79,686,251	81,925,746	79,795,890	6,410,507	75,478,548

LODGERS TAX

LT Categories	FY23	FY24	FY25	FY26	FY27	FY27 (P)
Promotional	1,205,299	1,462,752	1,298,261	1,329,694	126,547	1,489,989
Non-Promotional	1,807,950	2,194,091	1,929,247	1,994,553	189,821	2,234,989
Discretionary	1,390,290	1,361,373	1,558,088	1,633,870	132,724	1,562,718
TOTAL LODGERS TAX	4,403,539	5,018,216	4,785,596	4,958,117	449,092	5,287,696

City of Carlsbad, NM
Gross Receipts Tax Revenue by Industry
FY27

Industry	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	%
11 -Agriculture, Forestry, Fishing and Hunting	1,327												1,327	0%
21 - Mining, Quarrying, and Oil & Gas Extraction	361,847												361,847	6%
22 - Utilities	98,371												98,371	2%
23 - Construction	665,820												665,820	10%
31-33 - Manufacturing	304,267												304,267	5%
42 - Wholesale Trade	711,841												711,841	11%
44-45 - Retail Trade	1,534,834												1,534,834	24%
48-49 - Transportation and Warehousing	83,963												83,963	1%
51 - Information	113,147												113,147	2%
52 - Finance and Insurance	29,531												29,531	0%
53 - Real Estate and Rental and Leasing	224,740												224,740	4%
54 - Professional, Scientific, and Tech Services	514,342												514,342	8%
55 - Mgt of Companies and Enterprises	86												86	0%
56 - Admin/Support & Waste Mgt & Remed Srvs	207,894												207,894	3%
61 - Educational Services	25,801												25,801	0%
62 - Health Care and Social Assistance	223,260												223,260	3%
71 - Arts, Entertainment, and Recreation	7,870												7,870	0%
72 - Accommodation and Food Services	590,590												590,590	9%
81 - Other Services (except Public Admin)	565,169												565,169	9%
92 - Public Administration	-												-	0%
Unclassified Establishments	121,912												121,912	2%
Total from Industry	6,386,612	-	-	-	-	-	-	-	-	-	-	-	6,386,612	100%
Less: Admin Fess	(119,969)												(119,969)	
Add: Food Distributions	138,962												138,962	
Add: Medical Distributions	4,903												4,903	
TOTAL GRT	6,410,507												6,410,507	

TOTAL DEPOSIT	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
GRTR													
Tax	6,482,463												6,482,463
Penalty	20,258												20,258
Interest	27,755												27,755
Total GRTs	6,530,476	-	-	-	-	-	-	-	-	-	-	-	6,530,476
												Average per Period:	6,530,476
												Average per Period Previous FY:	6,773,826
												% Change:	-4%
Deductions													
Admin Fees	(119,969)												(119,969)
Total Deductions	(119,969)	-	-	-	-	-	-	-	-	-	-	-	(119,969)
Total Deposit	6,410,507	-	-	-	-	-	-	-	-	-	-	-	6,410,507
Admin Fee Ratio	1.84%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.84%

5. Transfers

The City of Carlsbad
Transfers by Fund
FY27-01 July

		July - July			Total	FY
		Actual	Adj Bud	Fav(Unfav)	FY Budget	Target 8%
General Fund	101 General Fund	-	(5,671,800)	5,671,800	(5,671,800)	0%
	102 Payroll	-	-	-	-	
Captial Funds	200 GRT Capital Outlay	-	(5,900,000)	5,900,000	(5,900,000)	0%
	201 Capital Projects	-	6,600,000	(6,600,000)	6,600,000	0%
	202 Airport Improvements	-	-	-	-	
	220 Landfill-Reserve	-	111,000	(111,000)	111,000	0%
	230 Landfill-Closure	-	-	-	-	
	240 Landfill-Construction	-	2,000,000	(2,000,000)	2,000,000	0%
Special Revenue Funds	300 Sports Complex	-	-	-	-	
	320 Streets Improvement	-	1,500,000	(1,500,000)	1,500,000	0%
	350 Local Government Correction	-	(1,098,200)	1,098,200	(1,098,200)	0%
	360 Cannabis Fund	-	-	-	-	
	370 Museum Art Acquisition	-	10,000	(10,000)	10,000	0%
Insurance Funds	400 Disaster Preparedness	-	-	-	-	
	401 Insurance	-	1,300,000	(1,300,000)	1,300,000	0%
	402 Workers' Compensation	-	700,000	(700,000)	700,000	0%
	420 Health Insurance	-	(1,000,000)	1,000,000	(1,000,000)	0%
Grant Funds	500 Fire Protection	-	-	-	-	
	501 Emergency Medical Services	-	-	-	-	
	520 Law Enforcement Protection	-	-	-	-	
	521 FY23 - LERRF	-	-	-	-	
	522 DPS-Law Enforcement Retention	-	-	-	-	
	523 FY24 - LERF	-	-	-	-	
	550 Beautification	-	225,000	(225,000)	225,000	0%
	570 Municipal Transit	-	1,100,000	(1,100,000)	1,100,000	0%
	580 CDBG Grant	-	-	-	-	
	590 American Rescue Plan Act	-	-	-	-	
Lodgers' Tax	600 LT-Promotional	-	-	-	-	
	650 LT-Non Promotional	-	-	-	-	
	680 LT-Discretionary	-	(1,500,000)	1,500,000	(1,500,000)	0%
Enterprise Funds	700 Water & Sewer	-	4,100,000	(4,100,000)	4,100,000	0%
	720 Solid Waste Disposal	-	(2,476,000)	2,476,000	(2,476,000)	0%
	750 Special Museum	-	-	-	-	
	780 W&S Critical Maintenance	-	-	-	-	
	790 Golf Pro Shop	-	-	-	-	
Debt Service Funds	850 NMFA-Water & Sewer	-	-	-	-	
Agency Funds	900 Permanent W&S	-	-	-	-	
	920 Municipal Court	-	-	-	-	
		-	-	-	-	

6. Labor

Fund	Fund Name	Depart	Depart Name	% of Total Labor	July - July			Total	FY
					Actual	Adj Bud	Fav(Unfav)	FY Budget	Target 8%
101	General Fund	10110	Mayor & Council	0%	17,742	16,131	(1,610)	209,708	8%
101	General Fund	10111	Executive & Legislative	3%	137,137	135,013	(2,124)	1,755,167	8%
101	General Fund	10112	Judicial	1%	60,258	60,800	542	790,394	8%
101	General Fund	10113	City Clerk	1%	72,678	82,392	9,715	1,071,102	7%
101	General Fund	10114	Human Resources	1%	47,332	46,976	(356)	610,688	8%
101	General Fund	10115	Finance-Admin	3%	150,322	176,033	25,711	2,288,429	7%
101	General Fund	10116	Finance-Grant Programs	1%	26,823	27,977	1,155	363,705	7%
101	General Fund	10117	Information Technology	1%	55,178	55,732	554	724,515	8%
101	General Fund	10118	Safety	1%	39,847	41,794	1,946	543,316	7%
Total Administration				11%	607,315	642,848	35,533	8,357,024	7%
101	General Fund	10120	PD - Admin	20%	1,077,212	1,324,303	247,091	17,215,938	6%
522	DPS-Law Enforcement R	52222	DPS-Law Enforcement Retention	0%	-	-	-	-	
523	FY24 - LERF	52323	FY24 - LERF	0%	-	-	-	-	
Total Police Department				20%	1,077,212	1,324,303	247,091	17,215,938	6%
101	General Fund	10130	Fire - Admin	3%	145,275	146,877	1,602	1,909,395	8%
101	General Fund	10133	Fire - Suppression	17%	912,536	912,811	275	11,866,546	8%
101	General Fund	10134	Fire - PFA	1%	38,469	38,457	(13)	499,936	8%
502	FFRF	50202	FFRF	0%	-	-	-	-	
Total Fire Department				21%	1,096,280	1,098,144	1,864	14,275,877	8%
101	General Fund	10140	Community Development	1%	39,012	38,808	(204)	504,506	8%
101	General Fund	10141	Library	1%	57,736	72,357	14,621	940,636	6%
101	General Fund	10142	Museum	1%	45,306	49,086	3,780	638,115	7%
101	General Fund	10144	Airport	1%	42,795	45,435	2,640	590,654	7%
101	General Fund	10145	Riverwalk Recreation	1%	65,614	58,439	(7,175)	759,709	9%
101	General Fund	10146	Golf	2%	83,226	99,529	16,303	1,293,877	6%
101	General Fund	10147	Water Park	2%	110,408	82,775	(27,633)	1,076,070	10%
101	General Fund	10149	Sr. Rec - Cascades	1%	29,846	36,179	6,333	470,332	6%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	23,724	25,260	1,536	328,383	7%
101	General Fund	10151	Facility Maintenance	3%	169,820	163,769	(6,051)	2,128,999	8%
Total Community Services				13%	667,487	671,637	4,150	8,731,281	8%
101	General Fund	10152	Streets	3%	141,200	173,485	32,284	2,255,301	6%
101	General Fund	10153	Parks	3%	140,661	141,850	1,188	1,844,046	8%
101	General Fund	10154	Community Service	1%	46,453	46,144	(308)	599,876	8%
101	General Fund	10155	Garage	2%	127,373	140,985	13,612	1,832,805	7%
101	General Fund	10156	Electrical	2%	98,238	142,692	44,454	1,854,998	5%
101	General Fund	10157	Construction	2%	127,042	160,266	33,224	2,083,456	6%
Total Public Works				13%	680,968	805,422	124,454	10,470,482	7%
101	General Fund	10158	Projects	3%	149,431	144,794	(4,637)	1,882,321	8%
101	General Fund	10160	Planning & Regulation	2%	124,934	134,040	9,107	1,742,522	7%
Total Projects & Planning				5%	274,365	278,834	4,469	3,624,843	8%
TOTAL GENERAL FUND				83%	4,403,627	4,821,188	417,561	62,675,445	7%
300	Sports Complex	30000	Sports Complex	2%	83,209	85,374	2,165	1,109,859	7%
570	Municipal Transit	57070	Municipal Transit	2%	94,731	124,139	29,408	1,613,806	6%
Total Other Government Funds				3%	177,940	209,513	31,573	2,723,665	7%
700	Water & Sewer	70000	Water	4%	218,114	265,212	47,098	3,447,758	6%
700	Water & Sewer	70001	Waste Water Treatment Plant	1%	63,967	86,585	22,619	1,125,608	6%
700	Water & Sewer	70002	Double Eagle	2%	85,350	74,662	(10,689)	970,600	9%
700	Water & Sewer	70003	Sewer System	1%	33,503	51,564	18,061	670,336	5%

Fund	Fund Name	Depart	Depart Name	% of Total Labor	July - July			Total FY Budget	FY Target 8%
					Actual	Adj Bud	Fav(Unfav)		
700	Water & Sewer	70004	Lab Environmental Services	1%	35,784	36,441	657	473,738	8%
Total Water & Sewer - Enterprise Fund				8%	436,719	514,465	77,746	6,688,040	7%
720	Solid Waste Disposal	72030	Solid Waste Disposal	5%	242,059	282,686	40,627	3,674,922	7%
Total Solid Waste Disposal - Enterprise Fund				5%	242,059	282,686	40,627	3,674,922	7%
790	Golf Pro Shop	79090	Golf Pro Shop	1%	53,363	59,202	5,839	769,622	7%
Total Golf Pro Shop - Enterprise Fund				1%	53,363	59,202	5,839	769,622	7%
Total Labor				100%	5,313,708	5,887,053	573,346	76,531,694	7%

Fund	Fund Name	Depart	Depart Name	Direct *			Associated Payroll ^		
				Actual	Budget	Variance	Actual	Budget	Variance
101	General Fund	10110	Mayor & Council	16,229	14,981	(1,248)	1,513	1,150	(362)
101	General Fund	10111	Executive & Legislative	97,127	92,997	(4,130)	40,010	42,016	2,006
101	General Fund	10112	Judicial	40,801	40,368	(433)	19,457	20,432	975
101	General Fund	10113	City Clerk	48,351	53,809	5,458	24,327	28,584	4,256
101	General Fund	10114	Human Resources	33,470	31,483	(1,988)	13,861	15,493	1,632
101	General Fund	10115	Finance-Admin	99,138	115,050	15,912	51,183	60,983	9,800
101	General Fund	10116	Finance-Grant Programs	18,504	19,136	632	8,318	8,841	522
101	General Fund	10117	Information Technology	37,667	37,546	(121)	17,511	18,186	675
101	General Fund	10118	Safety	26,735	27,717	982	13,112	14,076	964
Total Administration				418,023	433,086	15,064	189,293	209,762	20,469
101	General Fund	10120	PD - Admin	713,454	832,761	119,307	363,758	491,542	127,784
522	DPS-Law Enforcement R	52222	DPS-Law Enforcement Retention	-	-	-	-	-	-
523	FY24 - LERF	52323	FY24 - LERF	-	-	-	-	-	-
Total Police Department				713,454	832,761	119,307	363,758	491,542	127,784
101	General Fund	10130	Fire - Admin	90,507	90,212	(295)	54,768	56,664	1,897
101	General Fund	10133	Fire - Suppression	599,758	581,783	(17,976)	312,778	331,029	18,250
101	General Fund	10134	Fire - PFA	24,029	23,175	(854)	14,440	15,281	841
502	FFRF	50202	FFRF	-	-	-	-	-	-
Total Fire Department				714,295	695,170	(19,124)	381,986	402,974	20,988
101	General Fund	10140	Community Development	26,628	26,700	72	12,384	12,108	(276)
101	General Fund	10141	Library	38,857	48,803	9,946	18,879	23,554	4,675
101	General Fund	10142	Museum	29,795	32,077	2,281	15,511	17,009	1,498
101	General Fund	10144	Airport	28,634	30,445	1,811	14,161	14,990	829
101	General Fund	10145	Riverwalk Recreation	49,167	42,071	(7,096)	16,447	16,368	(79)
101	General Fund	10146	Golf	54,156	67,834	13,678	29,070	31,695	2,625
101	General Fund	10147	Water Park	98,933	72,951	(25,982)	11,474	9,824	(1,651)
101	General Fund	10149	Sr. Rec - Cascades	19,000	22,911	3,911	10,846	13,268	2,422
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	16,211	17,215	1,004	7,513	8,045	532
101	General Fund	10151	Facility Maintenance	113,530	103,357	(10,173)	56,290	60,412	4,122
Total Community Services				474,912	464,363	(10,549)	192,575	207,274	14,699
101	General Fund	10152	Streets	89,126	109,285	20,158	52,074	64,200	12,126
101	General Fund	10153	Parks	96,707	93,091	(3,616)	43,954	48,759	4,805
101	General Fund	10154	Community Service	29,131	29,043	(88)	17,322	17,101	(221)
101	General Fund	10155	Garage	84,470	90,119	5,650	42,903	50,866	7,962
101	General Fund	10156	Electrical	65,315	94,472	29,157	32,923	48,220	15,297
101	General Fund	10157	Construction	79,698	99,815	20,117	47,344	60,451	13,107
Total Public Works				444,448	515,825	71,378	236,520	289,596	53,076
101	General Fund	10158	Projects	103,829	96,613	(7,216)	45,602	48,181	2,579
101	General Fund	10160	Planning & Regulation	81,675	86,407	4,732	43,258	47,633	4,375
Total Projects & Planning				185,505	183,020	(2,484)	88,860	95,814	6,953
TOTAL GENERAL FUND				2,950,636	3,124,227	173,591	1,452,991	1,696,961	243,970
300	Sports Complex	30000	Sports Complex	57,614	58,268	654	25,595	27,106	1,510
570	Municipal Transit	57070	Municipal Transit	65,069	81,726	16,657	29,662	42,412	12,751
Total Other Government Funds				122,683	139,995	17,312	55,257	69,518	14,261
720	Solid Waste Disposal	72030	Solid Waste Disposal	166,316	189,811	23,495	75,743	92,876	17,133
Total Solid Waste Disposal - Enterprise Fund				166,316	189,811	23,495	75,743	92,876	17,133
700	Water & Sewer	70000	Water	150,226	173,380	23,153	67,888	91,833	23,945

Fund	Fund Name	Depart	Depart Name	Direct *			Associated Payroll ^		
				Actual	Budget	Variance	Actual	Budget	Variance
700	Water & Sewer	70001	Waste Water Treatment Plant	41,087	55,394	14,306	22,879	31,192	8,312
700	Water & Sewer	70002	Double Eagle	59,041	48,135	(10,906)	26,310	26,527	217
700	Water & Sewer	70003	Sewer System	24,211	35,289	11,078	9,292	16,275	6,983
700	Water & Sewer	70004	Lab Environmental Services	22,548	22,444	(104)	13,236	13,997	761
Total Water & Sewer - Enterprise Fund				297,114	334,641	37,528	139,605	179,823	40,218
790	Golf Pro Shop	79090	Golf Pro Shop	35,928	39,987	4,060	17,436	19,214	1,779
Golf Pro Shop - Enterprise Fund				35,928	39,987	4,060	17,436	19,214	1,779
Total Labor				3,572,675	3,828,660	255,985	1,741,032	2,058,393	317,361

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

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



Administration 607,315
% of Total Labor 11%



Police Dept 1,077,212
% of Total Labor 20%



Fire Dept 1,096,280
% of Total Labor 21%



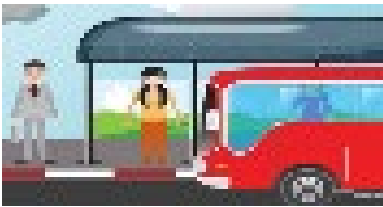
Community Svcs 667,487
% of Total Labor 13%



Public Works 680,968
% of Total Labor 13%



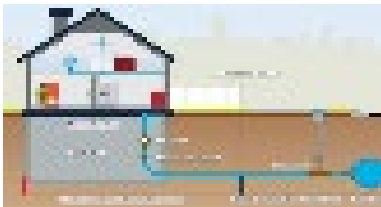
Projects/Planning 274,365
% of Total Labor 5%



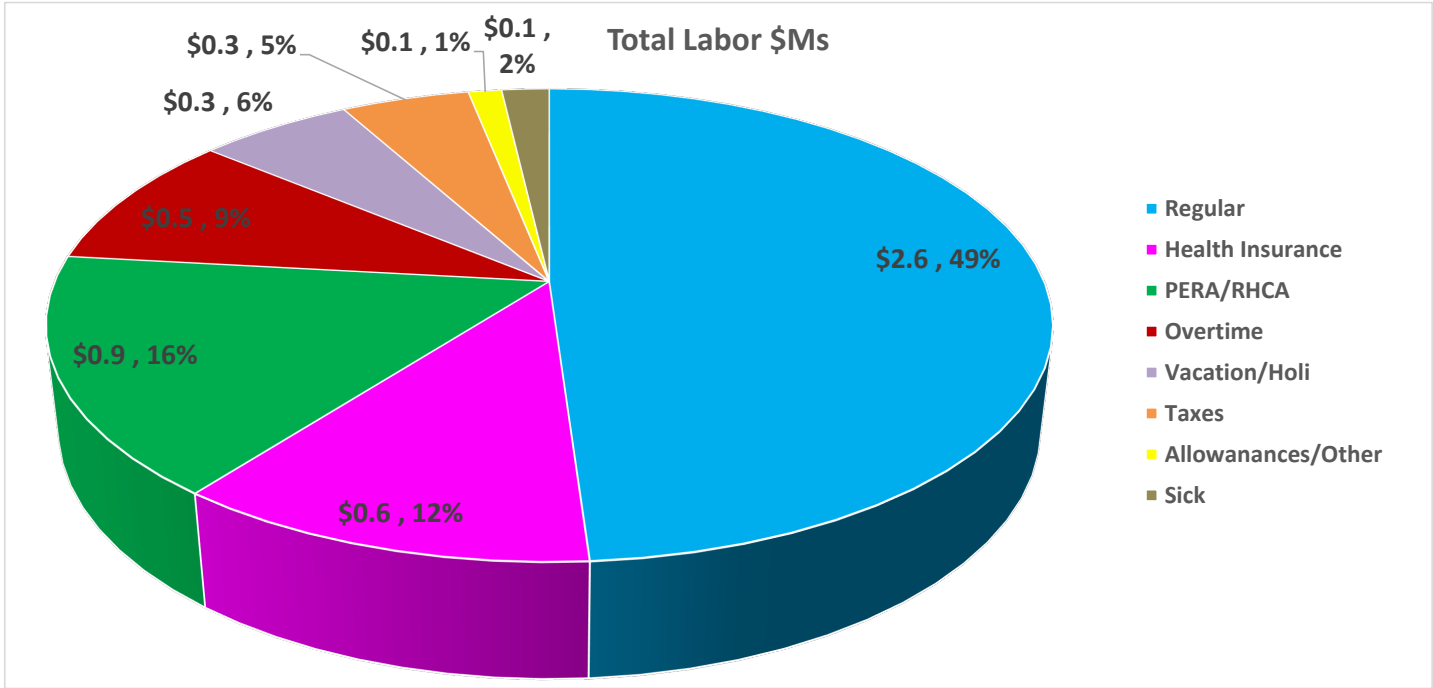
Other Government 177,940
% of Total Labor 3%



Solid Waste Disposal 242,059
% of Total Labor 5%



Water & Sewer 436,719
% of Total Labor 8%





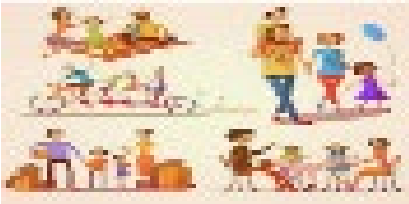
Administration 607,315
% of Total Labor 11%



Police Dept 1,077,212
% of Total Labor 20%



Fire Dept 1,096,280
% of Total Labor 21%



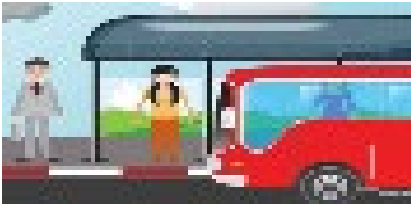
Community Svcs 667,487
% of Total Labor 13%



Public Works 680,968
% of Total Labor 13%



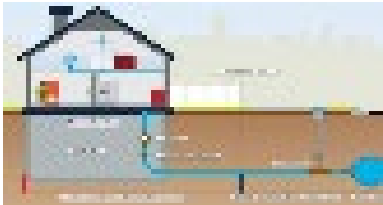
Projects/Planning 274,365
% of Total Labor 5%



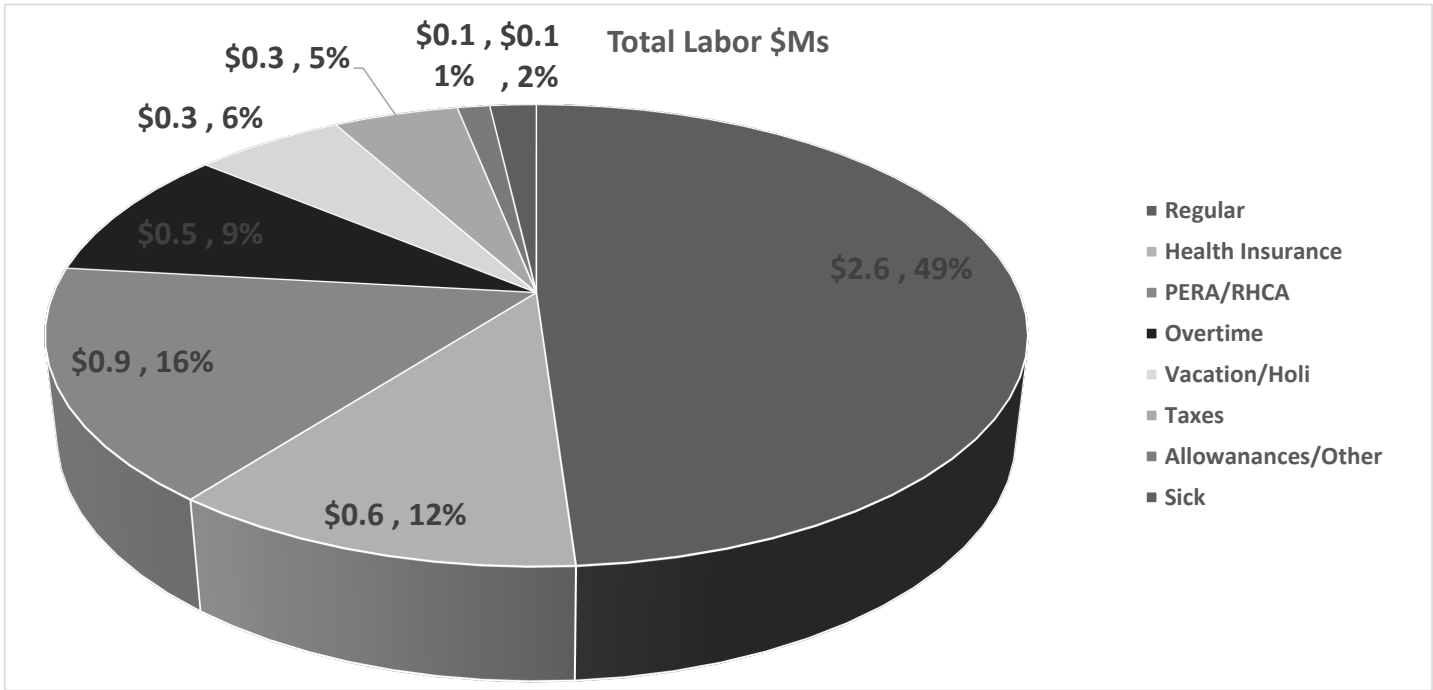
Other Government 177,940
% of Total Labor 3%



Solid Waste Disposal 242,059
% of Total Labor 5%



Water & Sewer 436,719
% of Total Labor 8%



7. Operations

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - July			Total FY Budget	FY Target 8%
					Actual	Adj Bud	Fav(Unfav)		
101	General Fund	10110	Mayor & Council	0%	1,904	400	(1,504)	4,800	40%
101	General Fund	10111	Executive & Legislative	16%	783,946	213,892	(570,055)	2,566,703	31%
101	General Fund	10112	Judicial	0%	14,513	25,650	11,137	307,800	5%
101	General Fund	10113	City Clerk	0%	2,142	13,383	11,241	160,600	1%
101	General Fund	10114	Human Resources	1%	68,984	16,458	(52,526)	197,500	35%
101	General Fund	10115	Finance-Admin	3%	125,970	86,658	(39,311)	1,039,900	12%
101	General Fund	10116	Finance-Grant Programs	1%	37,207	33,467	(3,740)	401,600	9%
101	General Fund	10117	Information Technology	2%	81,832	59,167	(22,665)	710,000	12%
101	General Fund	10118	Safety	0%	8,206	10,142	1,936	121,700	7%
101	General Fund	10119	GRTR Fees	2%	86,966	105,000	18,034	1,260,000	7%
Total Administration				25%	1,211,670	564,217	(647,453)	6,770,603	18%
101	General Fund	10120	PD - Admin	11%	515,527	313,175	(202,352)	3,758,100	14%
Total Police Department				11%	515,527	313,175	(202,352)	3,758,100	14%
101	General Fund	10130	Fire - Admin	2%	97,700	178,950	81,250	2,147,400	5%
Total Fire Department				2%	97,700	178,950	81,250	2,147,400	5%
101	General Fund	10140	Community Development	0%	2,505	14,592	12,086	175,100	1%
101	General Fund	10141	Library	0%	14,912	37,775	22,863	453,300	3%
101	General Fund	10142	Museum	0%	9,389	12,542	3,152	150,500	6%
101	General Fund	10143	Performing Arts Center	0%	15,261	14,375	(886)	172,500	9%
101	General Fund	10144	Airport	0%	13,883	16,242	2,358	194,900	7%
101	General Fund	10145	Riverwalk Recreation	0%	4,375	20,067	15,691	240,800	2%
101	General Fund	10146	Golf	0%	13,568	58,167	44,599	698,000	2%
101	General Fund	10147	Water Park	0%	18,630	29,492	10,861	353,900	5%
101	General Fund	10148	Sr. Rec - San Jose	0%	-	725	725	8,700	0%
101	General Fund	10149	Sr. Rec - Cascades	0%	8,213	2,417	(5,796)	29,000	28%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	3,182	7,617	4,434	91,400	3%
101	General Fund	10162	Cavern Theatre	0%	516	7,867	7,351	94,400	1%
101	General Fund	10163	Carlsbad Event Center	0%	219	-	(219)	-	
Total Community Servcies				2%	104,653	221,875	117,222	2,662,500	4%
101	General Fund	10151	Facility Maintenance	1%	51,393	69,075	17,682	828,900	6%
101	General Fund	10152	Streets	1%	63,067	117,692	54,625	1,412,300	4%
101	General Fund	10153	Parks	2%	81,904	121,400	39,496	1,456,800	6%
101	General Fund	10154	Community Service	0%	3,033	10,025	6,992	120,300	3%
101	General Fund	10155	Garage	0%	2,650	11,017	8,367	132,200	2%
101	General Fund	10156	Electrical	0%	4,088	8,933	4,846	107,200	4%
101	General Fund	10157	Construction	0%	7,532	15,050	7,518	180,600	4%
101	General Fund	10161	Cemetery	2%	79,655	59,592	(20,064)	715,100	11%
Total Public Works				6%	293,322	412,783	119,462	4,953,400	6%
101	General Fund	10158	Projects	0%	7,914	68,608	60,694	823,300	1%
101	General Fund	10160	Planning & Regulation	0%	17,468	126,925	109,457	1,523,100	1%
Total Projects & Planning				1%	25,382	195,533	170,151	2,346,400	1%
TOTAL GENERAL FUND				47%	2,248,255	1,886,534	(361,721)	22,638,403	10%
102	Payroll	10202	Payroll	0%	-	25	25	300	0%
Total Payroll					-	25	25	300	0%
200	GRT Capital Outlay	20000	GRT Capital Outlay	0%	18,751	23,000	4,249	276,000	7%
201	Capital Projects	20101	Capital Projects	0%	-	-	-	-	
202	Airport Improvements	20202	Airport Improvements	0%	-	6,017	6,017	72,200	0%
230	Landfill-Closure	23030	Landfill-Closure	0%	4,397	5,833	1,437	70,000	6%
240	Landfill-Construction	24040	Landfill-Construction	10%	479,522	176,667	(302,855)	2,120,000	23%
Total Capital Funds				10%	502,670	211,517	(291,153)	2,538,200	20%

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - July			Total FY Budget	FY Target 8%
					Actual	Adj Bud	Fav(Unfav)		
300	Sports Complex	30000	Sports Complex	1%	25,856	51,058	25,202	612,700	4%
320	Streets Improvement	32020	Streets Improvement	0%	-	20,833	20,833	250,000	0%
350	Local Government Correction	35050	Local Government Correction	1%	27,930	20,833	(7,097)	250,000	11%
360	Cannabis Revenue	36060	Cannabis Revenue	0%	859	1,250	391	15,000	6%
370	Museum Art Acquisition	37070	Museum Art Acquisition	0%	-	-	-	-	
Total Special Revenue Funds				1%	54,645	93,975	39,330	1,127,700	5%
400	Disaster Preparedness	40000	Disaster Preparedness	0%	-	-	-	-	
401	Insurance	40101	Insurance	1%	46,045	179,375	133,330	2,152,500	2%
402	Workers' Compensation	40202	Workers' Compensation	1%	27,512	89,583	62,071	1,075,000	3%
420	Health Insurance	42020	Health Insurance	18%	876,258	812,092	(64,167)	9,745,100	9%
Total Insurance Funds				20%	949,816	1,081,050	131,234	12,972,600	7%
500	Fire Protection	50000	Fire Protection	0%	-	-	-	-	
501	Emergency Medical Services	50101	Emergency Medical Services	0%	-	5,000	5,000	60,000	0%
502	FFRF	50202	FFRF	0%	-	-	-	-	
520	Law Enforcement Protection	52020	Law Enforcement Protection	0%	2,039	15,542	13,503	186,500	1%
550	Beautification	55050	Beautification	1%	33,244	31,075	(2,169)	372,900	9%
570	Municipal Transit	57070	Municipal Transit	1%	30,422	18,333	(12,089)	220,000	14%
Total Grant Funds				1%	65,705	69,950	4,245	839,400	8%
600	LT-Promotional	60000	LT-Promotional	1%	68,043	91,340	23,297	1,096,075	6%
650	LT-Non Promotional	65000	LT-Non Promotional	5%	237,708	80,875	(156,833)	970,500	24%
Total Lodgers' Tax				6%	305,751	172,215	(133,536)	2,066,575	15%
700	Water & Sewer	70000	Water	3%	138,905	224,708	85,803	2,696,500	5%
700	Water & Sewer	70001	Waste Water Treatment Plant	0%	7,370	46,367	38,996	556,400	1%
700	Water & Sewer	70002	Double Eagle	1%	32,318	35,317	2,999	423,800	8%
700	Water & Sewer	70003	Sewer System	0%	8,406	37,192	28,786	446,300	2%
700	Water & Sewer	70004	Lab Environmental Services	0%	2,487	5,125	2,638	61,500	4%
Total Water & Sewer				4%	189,486	348,708	159,222	4,184,500	5%
720	Solid Waste Disposal	72030	Solid Waste Disposal	4%	203,251	199,367	(3,885)	2,392,400	8%
720	Solid Waste Disposal	72031	Sandpoint Landfill	4%	212,452	166,667	(45,785)	2,000,000	11%
Total Solid Waste Disposal				9%	415,703	366,033	(49,670)	4,392,400	9%
750	Special Museum	75060	Special Museum	0%	348	833	485	10,000	3%
790	Golf Pro Shop	79090	Golf Pro Shop	1%	49,334	52,313	2,978	627,750	8%
Other Enterprise Funds				1%	49,683	53,146	3,463	637,750	8%
850	NMFA-Water & Sewer	85050	NMFA-Water & Sewer	0%	-	95,033	95,033	1,140,400	0%
Total Debt Service				0%	-	95,033	95,033	1,140,400	0%
900	Permanent W&S	90000	Permanent W&S	0%	-	-	-	-	
980	ELEA	98080	ELEA	0%	6,033	11,500	5,467	138,000	4%
Total Agency Funds				0%	6,033	11,500	5,467	138,000	4%
Total Operations				100%	4,787,746	4,389,686	(398,060)	52,676,228	9%

8. Capital & Project Central

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - July			Total FY Budget	FY Target 8%
					Actual	Adj Bud	Fav(Unfav)		
101	General Fund	10110	Mayor & Council	2%	39,925	7,829	(32,096)	93,951	42%
101	General Fund	10111	Executive & Legislative	0%	-	5,629	5,629	67,549	0%
101	General Fund	10112	Judicial	0%	1,246	314	(931)	3,773	33%
101	General Fund	10113	City Clerk	0%	-	-	-	-	
101	General Fund	10115	Finance-Admin	0%	-	-	-	-	
101	General Fund	10117	Information Technology	0%	-	9,049	9,049	108,590	0%
101	General Fund	10118	Safety	0%	-	-	-	-	
Total Administration				2%	41,171	22,822	(18,349)	273,862	15%
101	General Fund	10120	PD - Admin	3%	61,579	83,790	22,211	1,005,478	6%
Total Police Department				3%	61,579	83,790	22,211	1,005,478	6%
101	General Fund	10130	Fire - Admin	12%	261,434	132,622	(128,812)	1,591,458	16%
101	General Fund	10134	Fire - PFA	0%	-	-	-	-	
Total Fire Department				12%	261,434	132,622	(128,812)	1,591,458	16%
101	General Fund	10140	Community Development	0%	-	7,625	7,625	91,505	0%
101	General Fund	10141	Library	0%	-	411	411	4,931	0%
101	General Fund	10142	Museum	0%	-	4,072	4,072	48,865	0%
101	General Fund	10143	Performing Arts Center	0%	-	7,481	7,481	89,768	0%
101	General Fund	10144	Airport	0%	-	21,000	21,000	252,000	0%
101	General Fund	10145	Riverwalk Recreation	0%	-	15,042	15,042	180,507	0%
101	General Fund	10146	Golf	0%	-	7,000	7,000	84,000	0%
101	General Fund	10147	Water Park	0%	-	9,436	9,436	113,232	0%
101	General Fund	10148	Sr. Rec - San Jose	0%	-	29,619	29,619	355,429	0%
101	General Fund	10149	Sr. Rec - Cascades	0%	-	-	-	-	
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	-	54,240	54,240	650,878	0%
101	General Fund	10162	Cavern Theatre	0%	-	-	-	-	
101	General Fund	10163	Carlsbad Event Center	0%	-	-	-	-	
Total Community Servcies				0%	-	155,926	155,926	1,871,115	0%
101	General Fund	10151	Facility Maintenance	1%	12,578	67,016	54,438	804,194	2%
101	General Fund	10152	Streets	0%	-	28,207	28,207	338,485	0%
101	General Fund	10153	Parks	1%	12,644	197,167	184,523	2,366,009	1%
101	General Fund	10154	Community Service	0%	-	-	-	-	
101	General Fund	10155	Garage	0%	-	1,250	1,250	15,000	0%
101	General Fund	10156	Electrical	0%	-	-	-	-	
101	General Fund	10157	Construction	0%	-	13,250	13,250	159,000	0%
101	General Fund	10161	Cemetery	0%	-	5,000	5,000	60,000	0%
Total Public Works				1%	25,222	311,891	286,668	3,742,689	1%
101	General Fund	10158	Projects	0%	-	33,333	33,333	400,000	0%
101	General Fund	10160	Planning & Regulation	0%	-	30,513	30,513	366,156	0%
Total Projects & Planning				0%	-	63,846	63,846	766,156	0%
TOTAL GENERAL FUND				18%	389,406	770,896	381,490	9,250,758	4%
200	GRT Capital Outlay	20000	GRT Capital Outlay	0%	-	655,213	655,213	7,862,554	0%
201	Capital Projects	20101	Capital Projects	14%	306,264	2,844,685	2,538,422	34,136,225	1%
202	Airport Improvements	20202	Airport Improvements	1%	23,586	467,442	443,856	5,609,298	0%
230	Landfill-Closure	23030	Landfill-Closure	0%	-	-	-	-	
240	Landfill-Construction	24040	Landfill-Construction	1%	28,601	63,763	35,161	765,153	4%
Total Capital Funds				17%	358,451	4,031,102	3,672,652	48,373,230	1%
300	Sports Complex	30000	Sports Complex	0%	-	106,749	106,749	1,280,992	0%
320	Streets Improvement	32020	Streets Improvement	21%	442,056	591,725	149,669	7,100,699	6%
360	Cannabis Revenue	36060	Cannabis Revenue	0%	-	41,637	41,637	499,647	0%
370	Museum Art Acquisition	37070	Museum Art Acquisition	0%	-	-	-	-	
Total Special Revenue Funds				21%	442,056	740,111	298,055	8,881,338	5%

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - July			Total FY Budget	FY Target 8%
					Actual	Adj Bud	Fav(Unfav)		
500	Fire Protection	50000	Fire Protection	0%	-	241,667	241,667	2,900,000	0%
501	Emergency Medical Services	50101	Emergency Medical Services	0%	-	-	-	-	
502	FFRF	50202	FFRF	0%	-	-	-	-	
550	Beautification	55050	Beautification	0%	-	-	-	-	
570	Municipal Transit	57070	Municipal Transit	7%	159,102	40,464	(118,639)	485,563	33%
580	CDBG Grant	58080	CDBG Grant	0%	-	61,875	61,875	742,500	0%
Total Grant Funds				7%	159,102	344,005	184,903	4,128,063	4%
600	LT-Promotional	60000	LT-Promotional	0%	-	-	-	-	
650	LT-Non Promotional	65000	LT-Non Promotional	14%	291,398	197,770	(93,628)	2,373,243	12%
680	LT-Discretionary	68000	LT-Discretionary	0%	3,204	237,193	233,988	2,846,312	0%
Total Lodgers' Tax				14%	294,602	434,963	140,361	5,219,555	6%
700	Water & Sewer	70000	Water	4%	80,509	1,940,958	1,860,448	23,291,491	0%
700	Water & Sewer	70001	Waste Water Treatment Plant	-5%	(95,997)	218,478	314,475	2,621,739	-4%
700	Water & Sewer	70002	Double Eagle	11%	238,711	1,759,273	1,520,562	21,111,272	1%
700	Water & Sewer	70003	Sewer System	12%	260,677	1,250,389	989,712	15,004,666	2%
700	Water & Sewer	70004	Lab Environmental Services	0%	-	9,583	9,583	115,000	0%
Total Water & Sewer				23%	483,900	5,178,681	4,694,781	62,144,169	1%
720	Solid Waste Disposal	72030	Solid Waste Disposal	0%	-	348,148	348,148	4,177,776	0%
Total Solid Waste Disposal				0%	-	348,148	348,148	4,177,776	0%
790	Golf Pro Shop	79090	Golf Pro Shop	0%	-	-	-	-	
Total Golf Pro Shop				0%	-	-	-	-	
Total Capital				100%	2,127,518	11,847,907	9,720,389	142,174,889	1%

Dept	Dept Name	PM	Project	Description	Type	Expiration Date	Budget	Actuals	Encumbrances	Requisitions	Available
110	Mayor & Council	Cass K	101114	FY25-Office Remodel	CAP		480,800.00	440,796.47	39,925.31	0.00	78.22
111	Executive & Legislative	Austin W	101069	FY24-BLM-Land ARC and Appraisal	CAP		185,000.00	117,451.30	0.00	0.00	67,548.70
111	Executive & Legislative	Austin W	101744	FY27-OA-Boys & Girls Club	OA		150,000.00	0.00	150,000.00	0.00	0.00
111	Executive & Legislative	Austin W	101745	FY27-OA-Battered Families Shelter	OA		30,000.00	0.00	30,000.00	0.00	0.00
111	Executive & Legislative	Austin W	101746	FY27-OA-COC Retirement Division	OA		46,462.00	0.00	46,462.00	0.00	0.00
111	Executive & Legislative	Austin W	101747	FY27-OA-Chamber of Commerce	OA		135,000.00	0.00	135,000.00	0.00	0.00
111	Executive & Legislative	Austin W	101748	FY27-OA-Community Coalition	OA		44,000.00	0.00	44,000.00	0.00	0.00
111	Executive & Legislative	Austin W	101749	FY27-OA-Community of Hope Center	OA		40,000.00	0.00	40,000.00	0.00	0.00
111	Executive & Legislative	Austin W	101750	FY27-OA-Department of Development	OA		200,000.00	0.00	200,000.00	0.00	0.00
111	Executive & Legislative	Austin W	101751	FY27-OA-Carlsbad MainStreet	OA		100,000.00	0.00	100,000.00	0.00	0.00
111	Executive & Legislative	Austin W	101752	FY27-OA-Transitional Housing	OA		100,000.00	0.00	100,000.00	0.00	0.00
111	Executive & Legislative	Austin W	101753	FY27-OA-ELEA	OA		25,000.00	0.00	25,000.00	0.00	0.00
111	Executive & Legislative	Austin W	101754	FY27-OA-MyPower Mentoring Circles	OA		75,000.00	0.00	75,000.00	0.00	0.00
111	Executive & Legislative	Austin W	101755	FY27-OA-Pecos Valley Drug Taskforce	OA		25,000.00	0.00	25,000.00	0.00	0.00
111	Executive & Legislative	Austin W	101756	FY27-OA-SENMEDD	OA		7,641.00	0.00	7,641.00	0.00	0.00
111	Executive & Legislative	Austin W	101757	FY27-OA-SNMCAC	OA		60,000.00	0.00	60,000.00	0.00	0.00
111	Executive & Legislative	Austin W	101758	FY27-OA-Carlsbad Municipal Schools	OA		197,000.00	0.00	197,000.00	0.00	0.00
112	Judicial	Johnson C	101305	FY25-Tyler Justice Suite	CAP		70,000.00	66,227.29	2,904.71	0.00	868.00
117	Information Technology	Hatfield W	101633	FY27-IT-Annual-Server & Storage	CAP		100,000.00	0.00	0.00	0.00	100,000.00
120	PD - Admin	Cass K	101795	FY26-PD-Fire Alarm	CAP		320,219.89	0.00	297,581.42	0.00	22,638.47
120	PD - Admin	Rodriguez J	101132	FY25-PD-InDigital Text-to-911	CAP		7,708.88	4,750.00	2,958.88	0.00	0.00
120	PD - Admin	Rodriguez J	101327	FY25-PD-Tyler Public Safety	CAP		246,490.00	225,573.44	20,916.53	0.00	0.03
120	PD - Admin	Rodriguez J	101384	FY26-PD-Dispatch Centr Bldg Upgrade	CAP		100,000.00	0.00	0.00	0.00	100,000.00
120	PD - Admin	Rodriguez J	101567	FY26-PD-Multifactor Authentication	CAP		50,000.00	38,753.15	4,809.00	0.00	6,437.85
120	PD - Admin	Rodriguez J	101596	FY25-Drones (2)	CAP		10,000.00	0.00	0.00	0.00	10,000.00
120	PD - Admin	Rodriguez J	101619	FY26-Vehicle	CAP		100,000.00	42,906.00	26,118.14	0.00	30,975.86
120	PD - Admin	Rodriguez J	101634	FY27-PD-Security Trailers/Cameras	CAP		109,000.00	0.00	0.00	0.00	109,000.00
120	PD - Admin	Rodriguez J	101635	FY27-PD-CSI Units	CAP		130,000.00	0.00	0.00	0.00	130,000.00
120	PD - Admin	Rodriguez J	101636	FY27-PD-Pulsar Thermal Binocular	CAP		9,000.00	0.00	0.00	0.00	9,000.00
120	PD - Admin	Rodriguez J	101637	FY27-PD-K9-Replace K9	CAP		15,000.00	0.00	0.00	0.00	15,000.00
120	PD - Admin	Rodriguez J	101638	FY27-PD-Annual-K9 & Unit	CAP		115,000.00	0.00	0.00	0.00	115,000.00
120	PD - Admin	Sullivan N	101093	FY24-PD-4th Floor Remodel Design	CAP		419,780.11	277,356.90	95,396.48	0.00	47,026.73
130	Fire - Admin	Fierro F	101390	FY26-FD Remodel Sta #3 Bathrooms	CAP		291,502.30	121,078.23	127,956.47	0.00	42,467.60
130	Fire - Admin	Fierro F	101627	FY26-Staton 6 Roof Replacement	CAP		201,000.00	0.00	167,621.05	105.62	33,273.33
130	Fire - Admin	Souza T	101136	FY25-FD Ambulances (2)	CAP		900,000.00	0.00	799,846.00	0.00	100,154.00
130	Fire - Admin	Souza T	101625	FY26-FD-Trailer	CAP		18,500.00	1,472.00	16,996.56	0.00	31.44
130	Fire - Admin	Souza T	101639	FY27-FD-Laptop Computers	CAP		85,000.00	0.00	0.00	0.00	85,000.00
130	Fire - Admin	Souza T	101640	FY27-FD-Fire Station Badge Readers	CAP		50,000.00	0.00	0.00	0.00	50,000.00
140	Community Development	McManus P	100892	FY24-HAP Improvements	CAP		388,856.18	345,836.52	40,351.03	0.00	2,668.63
140	Community Development	Navarrette D	101366	FY25-Concession Equipment	CAP		26,000.00	14,075.51	4,173.00	0.00	7,751.49
141	Library	Navarrette D	101296	FY25-2022 GO Bond GRANT	GRN	6/30/2026	118,697.56	98,425.53	782.38	0.00	19,489.65
142	Museum	Navarrette D	101393	FY26-Storage Units	CAP		48,865.03	0.00	47,523.85	0.00	1,341.18
143	Performing Arts Center	Ahrens K	101641	FY27-PAC-Ceiling Tile Replacement	CAP		75,000.00	0.00	0.00	0.00	75,000.00
143	Performing Arts Center	Fierro F	101157	FY25-Door Replacement	CAP		185,000.00	170,232.12	5,627.33	0.00	9,140.55
144	Airport	Navarrette D	101642	FY27-Airport-Snow Plow	CAP		50,000.00	0.00	0.00	0.00	50,000.00
144	Airport	Navarrette D	101643	FY27-Airport-Gator	CAP		95,000.00	0.00	0.00	0.00	95,000.00
144	Airport	Navarrette D	101644	FY27-Airport-Windsock	CAP		35,000.00	0.00	0.00	0.00	35,000.00
145	Riverwalk Recreation	Fierro F	100899	FY24-Exterior Paint	CAP		328,000.00	147,492.64	0.00	0.00	180,507.36

Dept	Dept Name	PM	Project	Description	Type	Expiration Date	Budget	Actuals	Encumbrances	Requisitions	Available
146	Golf	Fierro F	101646	FY27-Golf-Walk-in Cooler	CAP		20,000.00	0.00	0.00	0.00	20,000.00
146	Golf	Navarrette D	101397	FY26-Equipment Lift	CAP		18,000.00	0.00	14,220.00	0.00	3,780.00
146	Golf	Navarrette D	101645	FY27-Golf-Gator	CAP		46,000.00	0.00	0.00	0.00	46,000.00
147	Water Park	Navarrette D	101647	FY27-Waterpark-Inline Strainers	CAP		30,000.00	0.00	0.00	0.00	30,000.00
147	Water Park	Navarrette D	101648	FY27-Waterpark-Replacement Valves	CAP		12,000.00	0.00	0.00	0.00	12,000.00
147	Water Park	Navarrette D	101649	FY27-Waterpark-Pool Vacuum	CAP		8,000.00	0.00	0.00	0.00	8,000.00
147	Water Park	Navarrette D	101650	FY27-Waterpark-Handicap Lifts	CAP		20,000.00	0.00	0.00	0.00	20,000.00
148	Sr. Rec - San Jose	Fierro F	101078	FY24-San Jose Facility Maintenance	CAP		500,000.00	144,570.51	168,405.19	0.00	187,024.30
150	Sr. Rec-Alejandro Ruiz	Cass K	100734	FY23-ARSC Improvements	CAP		210,000.00	793.95	1,151.15	0.00	208,054.90
150	Sr. Rec-Alejandro Ruiz	Cass K	101173	FY25-Artificial Grass	CAP		25,000.00	0.00	24,403.23	0.00	596.77
150	Sr. Rec-Alejandro Ruiz	Cass K	101435	FY25-ARSC Sewer Line	CAP		300,000.00	104,608.50	0.00	104,608.50	90,783.00
150	Sr. Rec-Alejandro Ruiz	Sullivan N	100532	FY22-ARSC-Pate Renovations	CAP		202,324.01	2,324.01	200,000.00	0.00	0.00
151	Facility Maintenance	Ahrens K	101652	FY27-FM-Annual-Sewer & Water	CAP		150,000.00	0.00	0.00	0.00	150,000.00
151	Facility Maintenance	Ahrens K	101653	FY27-FM-Event Enclosed Trailer	CAP		15,000.00	0.00	0.00	0.00	15,000.00
151	Facility Maintenance	Cass K	101403	FY26-Annual HVAC	CAP		151,000.00	138,051.48	12,578.33	0.00	370.19
151	Facility Maintenance	Cass K	101405	FY26-Annual Bldg Sewer & Water Repl	CAP		249,000.00	119,563.09	0.00	0.00	129,436.91
151	Facility Maintenance	Fierro F	101651	FY27-FM-Annual-HVAC	CAP		250,000.00	0.00	0.00	0.00	250,000.00
151	Facility Maintenance	Sullivan N	101654	FY27-FM-Building Paying & Fencing	CAP		90,000.00	0.00	0.00	0.00	90,000.00
152	Streets	Cass P	101655	FY27-Streets-Loader Attachment	CAP		43,000.00	0.00	0.00	0.00	43,000.00
152	Streets	Cass P	101656	FY27-Streets-Salt Spreader Attach	CAP		60,000.00	0.00	0.00	0.00	60,000.00
152	Streets	Cass P	101657	FY27-Streets-Asphalt Burner	CAP		30,000.00	0.00	0.00	0.00	30,000.00
152	Streets	Cass P	101658	FY27-Streets-Boom Mower	CAP		72,000.00	0.00	0.00	0.00	72,000.00
153	Parks	Cass K	101090	FY24-Shorthorn Remediation	CAP		100,000.00	60,409.57	8,323.88	0.00	31,266.55
153	Parks	Cass K	101667	FY27-Parks-Annual-Park Improvements	CAP		300,000.00	0.00	0.00	0.00	300,000.00
153	Parks	Cass P	101418	FY26-Park Fence	CAP		216,500.00	93,710.35	0.00	0.00	122,789.65
153	Parks	Cass P	101587	FY26-Annual Park Improvements	CAP		500,000.00	356,368.61	24,211.09	0.00	119,420.30
153	Parks	Cass P	101621	FY26-Smith Park Basketball Court	CAP		80,000.00	2,369.15	62,975.28	0.00	14,655.57
153	Parks	Cass P	101659	FY27-Parks-Leaf & Grass Vacuum	CAP		85,000.00	0.00	0.00	0.00	85,000.00
153	Parks	Cass P	101660	FY27-Parks-Shade Structure-Bryan Cr	CAP		85,000.00	0.00	0.00	0.00	85,000.00
153	Parks	Cass P	101661	FY27-Parks-Trailer for Trencher	CAP		12,500.00	0.00	0.00	0.00	12,500.00
153	Parks	Cass P	101662	FY27-Parks-Irrigation Work Truck	CAP		70,000.00	0.00	0.00	0.00	70,000.00
153	Parks	Cass P	101663	FY27-Parks-Annual-Batting Cages	CAP		72,000.00	0.00	0.00	0.00	72,000.00
153	Parks	Cass P	101664	FY27-Parks-Annual-Basketball Court	CAP		72,000.00	0.00	0.00	0.00	72,000.00
153	Parks	Cass P	101665	FY27-Parks-Shoot Range-RC Airport	CAP		15,000.00	0.00	0.00	0.00	15,000.00
153	Parks	McManus P	101588	FY26-Disc Golf	CAP		60,000.00	33,823.04	22,809.55	0.00	3,367.41
153	Parks	McManus P	101666	FY27-Parks-Boat Dock Addition/Float	CAP		77,000.00	0.00	0.00	0.00	77,000.00
153	Parks	McManus P	101668	FY27-Parks-Fitness Court Shade	CAP		160,000.00	0.00	0.00	0.00	160,000.00
155	Garage	Cass P	101669	FY27-Garage-Pressure Washer Equip	CAP		15,000.00	0.00	0.00	0.00	15,000.00
157	Construction	Cass P	101670	FY27-Construction-Foreman Truck	CAP		53,000.00	0.00	0.00	0.00	53,000.00
157	Construction	Cass P	101671	FY27-Construction-Foreman Truck	CAP		53,000.00	0.00	0.00	0.00	53,000.00
157	Construction	Cass P	101672	FY27-Construction-Supt Truck	CAP		53,000.00	0.00	0.00	0.00	53,000.00
158	Projects	Cass K	101673	FY27-Projects-Hamilton Roofing TRMP	CAP		350,000.00	0.00	0.00	0.00	350,000.00
158	Projects	Sullivan N	101427	FY26-Smart Board	CAP		15,000.00	0.00	0.00	0.00	15,000.00
158	Projects	Sullivan N	101428	FY26-Plotter/Scanner	CAP		35,000.00	0.00	0.00	0.00	35,000.00
160	Planning & Regulation	Patterson J	101431	FY26-ROW Acquisition	CAP		130,232.82	56,521.28	53,000.00	0.00	20,711.54
160	Planning & Regulation	Patterson J	101674	FY27-PER-Annual-ROW Acquisitions	CAP		100,000.00	0.00	0.00	0.00	100,000.00
160	Planning & Regulation	Sullivan N	101429	FY26-Office Safety Remodel	CAP		86,155.63	0.00	0.00	0.00	86,155.63
160	Planning & Regulation	Sullivan N	101432	FY26-Foundation Repair	CAP		50,000.00	0.00	0.00	0.00	50,000.00

Dept	Dept Name	PM	Project	Description	Type	Expiration Date	Budget	Actuals	Encumbrances	Requisitions	Available
160	Planning & Regulation	Sullivan N	101675	FY27-PER-Annual-ADA Compliance	CAP		30,000.00	0.00	0.00	0.00	30,000.00
161	Cemetery	Cass P	101437	FY26-Cemetery Fencing	CAP		25,000.00	0.00	22,865.55	0.00	2,134.45
161	Cemetery	Sullivan N	101676	FY27-Cemetery-Front Gates	CAP		60,000.00	0.00	0.00	0.00	60,000.00
200	GRT Capital Outlay	Austin W	101561	FY26-BLM Land Purchase	CAP		2,577,288.22	0.00	0.00	0.00	2,577,288.22
200	GRT Capital Outlay	Austin W	101677	FY27-Projects-Carlsbad Event Center	CAP		1,500,000.00	0.00	0.00	0.00	1,500,000.00
200	GRT Capital Outlay	Sullivan N	101059	FY24-ARSC Renovations	CAP		375,000.00	12,446.20	362,553.80	0.00	0.00
201	Capital Projects	Austin W	101359	FY25-BLM Land Project	CAP		977,315.07	35,634.38	364,666.89	0.00	577,013.80
201	Capital Projects	Cass K	101048	FY24-Dark Canyon FED Grant	GRN	6/30/2026	1,375,010.00	706,382.97	582,630.82	0.00	85,996.21
201	Capital Projects	Cass K	101108	FY24-ARSC Outdoor Imp FED GRANT	GRN	3/31/2027	400,000.00	32,274.33	11,724.66	0.00	356,001.01
201	Capital Projects	Cass K	101215	FY25-Shorthorn Improvements	CAP		1,600,000.00	12,881.54	107,291.39	0.00	1,479,827.07
201	Capital Projects	Cass K	101216	FY25-Riverwalk Rec Center GRANT	GRN	6/30/2028	500,000.00	107,822.27	5,395.46	0.00	386,782.27
201	Capital Projects	Cass K	101337	FY25-Cascades Senior Center	CAP		1,535,000.00	1,529,632.43	5,113.56	0.00	254.01
201	Capital Projects	Cass K	101445	FY26-PD-Public Safety Complex GRANT	GRN	6/30/2029	500,000.00	1,535.76	66,093.52	0.00	432,370.72
201	Capital Projects	Cass K	101579	FY26-Water Park Master Plan	CAP		125,000.00	0.00	0.00	0.00	125,000.00
201	Capital Projects	Cass K	101580	FY26-Sunset Park Trail GRANT	GRN	6/15/2026	547,879.07	3,356.12	8,891.88	0.00	535,631.07
201	Capital Projects	Cass K	101606	FY26-Avalon Village Design/Eng	CAP		300,000.00	6,675.72	0.00	0.00	293,324.28
201	Capital Projects	Cass K	101607	FY26-Kircher Housing Design/Eng	CAP		300,000.00	3,007.08	0.00	0.00	296,992.92
201	Capital Projects	Cass K	101616	FY26-Kircher Housing Infrastructure	CAP		2,000,000.00	43,883.59	989,018.35	0.00	967,098.06
201	Capital Projects	Cass K	101628	FY26-LWC Shorthorn Rehab FED GRANT	GRN	3/16/2029	500,000.00	0.00	0.00	0.00	500,000.00
201	Capital Projects	Cass K	101629	FY26-DFA Shorthorn Rehab GRANT	GRN	3/16/2029	500,000.00	0.00	0.00	0.00	500,000.00
201	Capital Projects	Cass K	101630	FY26-TLPA Hwy Dark Canyon GRANT	GRN	12/30/2026	2,201,271.00	0.00	0.00	0.00	2,201,271.00
201	Capital Projects	Cass K	101682	FY27-Parks-Friendship Bridge-GRANT	GRN	Pending	1,771,008.00	0.00	0.00	0.00	1,771,008.00
201	Capital Projects	Cass K	101685	FY27-Golf-Driving Range Netting	CAP		160,000.00	0.00	0.00	0.00	160,000.00
201	Capital Projects	Cass K	101693	FY27-FD-Station 2 Bathroom Remodel	CAP		300,000.00	0.00	0.00	0.00	300,000.00
201	Capital Projects	Cass K	101694	FY27-Library-Sewer Replacement	CAP		400,000.00	0.00	0.00	0.00	400,000.00
201	Capital Projects	Cass K	101695	FY27-Projects-House Build	CAP		360,000.00	0.00	0.00	0.00	360,000.00
201	Capital Projects	Cass K	101697	FY27-Parks-Historic House Relocate	CAP		200,000.00	0.00	0.00	0.00	200,000.00
201	Capital Projects	Cass K	101798	FY27-PD Renovations 1st floor GRANT	GRN	Pending	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	Cass P	101338	FY25-Cemetery Irrigation	CAP		368,418.35	357,665.92	10,741.44	0.00	10.99
201	Capital Projects	Cass P	101687	FY27-Streets-Water Truck	CAP		245,000.00	0.00	0.00	0.00	245,000.00
201	Capital Projects	Cass P	101688	FY27-Parks-Playground Surface-Cass	CAP		165,000.00	0.00	0.00	0.00	165,000.00
201	Capital Projects	Cass P	101689	FY27-Parks-Annual-Fence-Cass&Davis	CAP		175,000.00	0.00	0.00	0.00	175,000.00
201	Capital Projects	Fierro F	100936	FY24-Riverwalk Renovations GRANT	GRN	6/30/2027	1,062,499.39	730,533.38	0.00	0.00	331,966.01
201	Capital Projects	Fierro F	101347	FY25-Lower Tansill Area 5 FED GRANT	GRN	1/23/2027	1,500,000.00	850,278.22	498,998.15	0.00	150,723.63
201	Capital Projects	Fierro F	101439	FY26-North Mesa Remodel	CAP		500,000.00	25,444.17	32,752.00	0.00	441,803.83
201	Capital Projects	Fierro F	101610	FY26-Infill House	CAP		250,000.00	0.00	0.00	0.00	250,000.00
201	Capital Projects	Fierro F	101624	FY24-San Jose Facility Maintenance	CAP		1,000,000.00	192,999.28	807,000.72	0.00	0.00
201	Capital Projects	Fierro F	101626	FY26-Friendship Park Docks	CAP		235,000.00	211,316.86	0.00	0.00	23,683.14
201	Capital Projects	Fierro F	101690	FY27-FD-Station 7 Generator	CAP		280,000.00	0.00	0.00	0.00	280,000.00
201	Capital Projects	Fierro F	101692	FY27-Library-Fire Alarm	CAP		230,000.00	0.00	0.00	0.00	230,000.00
201	Capital Projects	McManus P	100935	FY24-N Mesa SC Renovations GRANT	GRN	6/30/2027	431,021.00	78,597.40	348,113.60	0.00	4,310.00
201	Capital Projects	McManus P	101363	FY25-PD-Carport	CAP		95,000.00	44,032.28	45,967.72	0.00	5,000.00
201	Capital Projects	McManus P	101632	FY26-MLK Park	CAP		300,000.00	341.76	0.00	230,421.22	69,237.02
201	Capital Projects	McManus P	101683	FY27-IT-Coucil Chambers IT Replace	CAP		240,000.00	0.00	0.00	0.00	240,000.00
201	Capital Projects	Navarrette D	101564	FY26-Cascades SC Equipment/Furnish	CAP		800,000.00	528,747.12	219,120.24	0.00	52,132.64
201	Capital Projects	Navarrette D	101597	FY26-Acoustic Panels	CAP		200,000.00	145,226.36	6,656.35	0.00	48,117.29
201	Capital Projects	Navarrette D	101679	FY27-Adult Respite-GRANT	GRN	Pending	56,250.00	0.00	0.00	0.00	56,250.00
201	Capital Projects	Navarrette D	101680	FY27-ARSC-Vehicle-GRANT	GRN	Pending	332,500.00	0.00	0.00	0.00	332,500.00

Dept	Dept Name	PM	Project	Description	Type	Expiration Date	Budget	Actuals	Encumbrances	Requisitions	Available
201	Capital Projects	Navarrette D	101681	FY27-ARSC-Vehicle-GRANT	GRN	Pending	245,000.00	0.00	0.00	0.00	245,000.00
201	Capital Projects	Rodriguez J	101440	FY26-PD-Units (8) GRANT	GRN	6/30/2027	800,000.00	678,570.93	76,052.19	0.00	45,376.88
201	Capital Projects	Souza T	101446	FY26-FD Type 1 Ambulance	CAP		500,000.00	0.00	447,678.00	0.00	52,322.00
201	Capital Projects	Souza T	101678	FY27-FD-Type 1 Ambulance-GRANT	GRN	Pending	600,000.00	0.00	0.00	0.00	600,000.00
201	Capital Projects	Souza T	101684	FY27-FD-REM Team Upgrades	CAP		120,000.00	0.00	0.00	0.00	120,000.00
201	Capital Projects	Souza T	101691	FY27-FD-Portable Radios	CAP		400,000.00	0.00	0.00	0.00	400,000.00
201	Capital Projects	Sullivan N	100754	FY23-ARSC Renovations Ph III GRANT	GRN	6/30/2026	1,338,918.00	50,546.62	1,288,371.38	0.00	0.00
201	Capital Projects	Sullivan N	100931	FY24-ARSC Renovations GRANT	GRN	6/30/2027	402,306.00	95,658.72	306,647.28	0.00	0.00
201	Capital Projects	Sullivan N	101213	FY25-PD-4th Floor Remodel	CAP		2,116,681.65	2,068,029.62	48,652.03	0.00	0.00
201	Capital Projects	Sullivan N	101304	FY25-Building - 201 S. Halagueno	CAP		2,399,770.00	1,431,738.29	601,574.44	0.00	366,457.27
201	Capital Projects	Sullivan N	101353	FY25- Storm Drain Ext Fed GRANT	GRN	1/16/2027	2,000,000.00	0.00	1,325,334.27	0.00	674,665.73
201	Capital Projects	Sullivan N	101362	FY25-PD-Firearms Training Building	CAP		600,000.00	585,769.56	13,845.11	0.00	385.33
201	Capital Projects	Sullivan N	101603	FY26-Museum Annex GRANT	GRN	4/11/2027	1,145,711.00	0.00	1,145,711.00	0.00	0.00
201	Capital Projects	Sullivan N	101615	FY26-ARSC Rec & Pickleball GRANT	GRN	6/30/2026	1,455,650.00	0.00	0.00	0.00	1,455,650.00
201	Capital Projects	Sullivan N	101686	FY27-FM-Annual-Roof Replacement	CAP		300,000.00	0.00	0.00	0.00	300,000.00
201	Capital Projects	Sullivan N	101696	FY27-PER-Office Safety Remodel	CAP		400,000.00	0.00	0.00	0.00	400,000.00
202	Airport Improvements	Cass K	101575	FY26-TSA Compliance	CAP		2,000,000.00	122,686.57	121,950.37	0.00	1,755,363.06
202	Airport Improvements	Navarrette D	101217	FY25-RWY 3/21 Rehab Design GRANT	GRN	8/5/2026 & 7/31/2028	260,634.00	142,798.94	116,835.45	0.00	999.61
202	Airport Improvements	Navarrette D	101589	FY26-Runway Lighting 03/21 GRANT	GRN	10/15/2027 & 8/27/2029	99,535.00	49,267.71	49,267.72	0.00	999.57
202	Airport Improvements	Navarrette D	101594	FY26-Airfield Maintenance GRANT	GRN	3/12/2027	22,222.00	0.00	0.00	0.00	22,222.00
240	Landfill-Construction	Abell M	101450	FY26-Transfer Station	CAP		800,000.00	69,963.03	260,132.39	0.00	469,904.58
300	Sports Complex	Cass K	100760	FY23-RV Parking	CAP		464,483.99	33,614.89	0.00	0.00	430,869.10
300	Sports Complex	Cass K	101349	FY25-Indoor Basketball Center Study	CAP		30,000.00	10,739.58	10,739.58	0.00	8,520.84
300	Sports Complex	Cass K	101613	FY26-Soccer Field	CAP		100,000.00	0.00	0.00	0.00	100,000.00
300	Sports Complex	Sullivan N	101560	FY26-Sports Complex Road	CAP		500,000.00	436,229.33	56,685.17	0.00	7,085.50
300	Sports Complex	Sullivan N	101743	FY27-SC - Fitness Court Grant	GRN	Pending	450,000.00	0.00	0.00	259,050.00	190,950.00
320	Streets Improvement	Cass K	101454	FY26-Old Cavern Hwy GRANT	GRN	6/30/2029	770,000.00	44,569.26	518,430.74	0.00	207,000.00
320	Streets Improvement	Cass K	101456	FY26-Calloway Dr Roundabout	CAP		1,100,000.00	28,996.87	41,503.13	0.00	1,029,500.00
320	Streets Improvement	Cass K	101457	FY26-OCH Design and Traffic Signal	CAP		800,000.00	0.00	0.00	0.00	800,000.00
320	Streets Improvement	Cass P	101455	FY26-Annual Street Improvements	CAP		2,004,725.08	401,506.42	890,264.97	0.00	712,953.69
320	Streets Improvement	Cass P	101698	FY27-Street Impr-Annual-Medians	CAP		100,000.00	0.00	0.00	0.00	100,000.00
320	Streets Improvement	Cass P	101699	FY27-Street Impr-Annual-Streets	CAP		1,200,000.00	0.00	0.00	0.00	1,200,000.00
320	Streets Improvement	Cass P	101700	FY27-Street Impr-Annual-Maint	CAP		250,000.00	0.00	0.00	0.00	250,000.00
320	Streets Improvement	Cass P	101799	FY27-Street Imp-Rd Rehab GRANT	GRN	Pending	0.00	0.00	0.00	0.00	0.00
320	Streets Improvement	Cass P	101800	FY27-Street Impr-Main St GRANT	GRN	Pending	0.00	0.00	0.00	0.00	0.00
320	Streets Improvement	Fierro F	101458	FY26-San Jose/Wood Improvement	CAP		250,000.00	0.00	0.00	0.00	250,000.00
320	Streets Improvement	Sullivan N	100271	FY20-Canal St Storm Drain-GRANT	GRN	6/30/2027	600,000.00	393,970.61	206,111.49	0.00	(82.10)
320	Streets Improvement	Sullivan N	101086	FY24- Old Cavern Hwy Sidewalks	CAP		1,300,000.00	512,186.85	85,633.31	0.00	702,179.84
320	Streets Improvement	Sullivan N	101701	FY27-Street Impr-RdrunnerRoundabout	CAP		300,000.00	0.00	0.00	0.00	300,000.00
360	Cannabis Fund	Rodriguez J	101460	FY26-PD-Units (3)	CAP		300,000.00	277,211.38	3,904.00	0.00	18,884.62
360	Cannabis Fund	Rodriguez J	101702	FY27-PD-Patrol Units	CAP		369,000.00	0.00	0.00	0.00	369,000.00
360	Cannabis Fund	Rodriguez J	101703	FY27-PD-Utility Unit	CAP		75,000.00	0.00	0.00	0.00	75,000.00
500	Fire Protection	Souza T	101436	FY25-FD Aerial Apparatus Ladder Tru	CAP		1,850,000.00	0.00	0.00	0.00	1,850,000.00
500	Fire Protection	Souza T	101631	FY26-FD-Fire Engine	CAP		1,050,000.00	0.00	0.00	0.00	1,050,000.00
550	Beautification	Ahrens K	101609	FY26-Que Linda GRANT	GRN	6/30/2027	52,000.00	6,582.58	0.00	0.00	45,417.42
570	Municipal Transit	Cass P	101320	FY25-Replacement Buses (2) GRANT	GRN	8/31/2026	407,074.00	247,723.75	159,102.40	0.00	247.85
570	Municipal Transit	Cass P	101321	FY25-Bus Finder Devices (10) GRANT	GRN	8/31/2026	121,000.00	0.00	0.00	0.00	121,000.00
570	Municipal Transit	Cass P	101591	FY26-Bus Finder/Solar Light GRANT	GRN	9/30/2026	121,000.00	0.00	0.00	0.00	121,000.00

Dept	Dept Name	PM	Project	Description	Type	Expiration Date	Budget	Actuals	Encumbrances	Requisitions	Available
570	Municipal Transit	Cass P	101593	FY26-Infotainment for Buses GRANT	GRN	9/30/2026	11,901.00	0.00	0.00	0.00	11,901.00
570	Municipal Transit	Cass P	101801	FY27-Transit-Promaster (2) GRANT	GRN	Pending	0.00	0.00	0.00	0.00	0.00
570	Municipal Transit	Cass P	101802	FY27-Transit-Storage Facility GRANT	GRN	Pending	0.00	0.00	0.00	0.00	0.00
580	CDBG Grant	Cass K	101091	FY24-CDBG Senior Ctr Impr FED GRANT	GRN	3/1/2027	825,000.00	82,500.00	742,500.00	0.00	0.00
600	LT-Promo	Austin W	101517	FY26-City Sponsored Events	LT		189,366.31	163,517.14	25,159.77	0.00	689.40
600	LT-Promo	Navarrette D	101519	FY26-Annual Museum Advertising	LT		40,000.00	8,559.50	20,134.03	0.00	11,306.47
600	LT-Promo	Salcido M	101568	FY26-Cavern Theatre Advertising	LT		50,000.00	37,708.88	12,291.12	0.00	0.00
600	LT-Promo	Salcido M	101574	FY26-Fishing Derby Advertising	LT		10,000.00	4,660.83	5,339.17	0.00	0.00
600	LT-Promo	Salcido M	101623	FY26-Yucca Blossom Trade Days	LT		5,000.00	0.00	5,000.00	0.00	0.00
600	LT-Promo	Salcido M	101759	FY27-LTP-Boys & Girls Club	LT		5,000.00	0.00	0.00	5,000.00	0.00
600	LT-Promo	Salcido M	101760	FY27-LTP-Carlsbad Area Art Assoc	LT		16,000.00	0.00	16,000.00	0.00	0.00
600	LT-Promo	Salcido M	101761	FY27-LTP-Community Concert Assoc	LT		40,000.00	0.00	40,000.00	0.00	0.00
600	LT-Promo	Salcido M	101762	FY27-LTP-Carlsbad Community of Hope	LT		10,000.00	0.00	10,000.00	0.00	0.00
600	LT-Promo	Salcido M	101763	FY27-LTP-Carlsbad Community Theatre	LT		25,000.00	0.00	0.00	25,000.00	0.00
600	LT-Promo	Salcido M	101764	FY27-LTP-MLK Community Activities	LT		7,000.00	0.00	7,000.00	0.00	0.00
600	LT-Promo	Salcido M	101765	FY27-LTP-Carlsbad Live	LT		60,500.00	0.00	60,500.00	0.00	0.00
600	LT-Promo	Salcido M	101766	FY27-LTP-Carlsbad MainStreet	LT		130,000.00	0.00	130,000.00	0.00	0.00
600	LT-Promo	Salcido M	101767	FY27-LTP-Carlsbad Soccer League	LT		10,000.00	0.00	10,000.00	0.00	0.00
600	LT-Promo	Salcido M	101768	FY27-LTP-Cavern City Events LLC	LT		60,000.00	0.00	60,000.00	0.00	0.00
600	LT-Promo	Salcido M	101769	FY27-LTP-COC Christmas on Pecos	LT		75,000.00	0.00	75,000.00	0.00	0.00
600	LT-Promo	Salcido M	101770	FY27-LTP-COC Marketing Campaign	LT		310,000.00	0.00	310,000.00	0.00	0.00
600	LT-Promo	Salcido M	101771	FY27-LTP-COC Car Show	LT		14,375.00	0.00	14,375.00	0.00	0.00
600	LT-Promo	Salcido M	101772	FY27-LTP-City Sponsored Events	LT		180,000.00	0.00	0.00	0.00	180,000.00
600	LT-Promo	Salcido M	101773	FY27-LTP-Annual Library Advertising	LT		30,000.00	0.00	0.00	0.00	30,000.00
600	LT-Promo	Salcido M	101774	FY27-LTP-Annual Museum Advertising	LT		30,000.00	0.00	0.00	0.00	30,000.00
600	LT-Promo	Salcido M	101775	FY27-LTP-Cascades Center Advert	LT		7,500.00	0.00	0.00	0.00	7,500.00
600	LT-Promo	Salcido M	101776	FY27-LTP-Creative Crlsb Arts Coun	LT		30,000.00	0.00	30,000.00	0.00	0.00
600	LT-Promo	Salcido M	101777	FY27-LTP-First Methodist Church	LT		3,700.00	0.00	3,700.00	0.00	0.00
600	LT-Promo	Salcido M	101778	FY27-LTP-Friends Living Desert	LT		25,000.00	0.00	25,000.00	0.00	0.00
600	LT-Promo	Salcido M	101779	FY27-LTP-United Way Dancing w/Stars	LT		17,000.00	0.00	17,000.00	0.00	0.00
600	LT-Promo	Salcido M	101780	FY27-LTP-United Way Cinco de Mayo	LT		10,000.00	0.00	10,000.00	0.00	0.00
650	LT-Non Promotional	Ahrens K	101534	FY26-4th of July Fireworks	LT		155,000.00	60,000.00	95,000.00	0.00	0.00
650	LT-Non Promotional	Ahrens K	101566	FY26-Drone Show	LT		55,000.00	27,500.00	27,500.00	0.00	0.00
650	LT-Non Promotional	Ahrens K	101784	FY27-LTN-Annual PRV Building Maint	LT		20,000.00	0.00	0.00	0.00	20,000.00
650	LT-Non Promotional	Ahrens K	101786	FY27-LTN-Fireworks-July 4	LT		160,000.00	0.00	0.00	0.00	160,000.00
650	LT-Non Promotional	Ahrens K	101788	FY27-LTN-Drone Show-July 4	LT		60,000.00	0.00	0.00	0.00	60,000.00
650	LT-Non Promotional	Cass K	101565	FY26-Museum Mural Restoration	LT		25,000.00	0.00	0.00	0.00	25,000.00
650	LT-Non Promotional	Cass K	101704	FY27-LTN-RWRC-Exterior Stucco/Paint	CAP		700,000.00	0.00	0.00	0.00	700,000.00
650	LT-Non Promotional	Fierro F	101464	FY26-Riverwalk Painting	CAP		122,000.00	0.00	0.00	0.00	122,000.00
650	LT-Non Promotional	McManus P	101465	FY26-Disc Golf	CAP		40,000.00	0.00	0.00	0.00	40,000.00
650	LT-Non Promotional	McManus P	101469	FY26-Driving Range Net	CAP		165,000.00	0.00	153,337.37	0.00	11,662.63
650	LT-Non Promotional	McManus P	101705	FY27-LTN-Parks-Neon Alley	CAP		50,000.00	0.00	0.00	0.00	50,000.00
650	LT-Non Promotional	Navarrette D	101466	FY26-Display Cases	CAP		25,000.00	11,064.56	1,697.33	0.00	12,238.11
650	LT-Non Promotional	Navarrette D	101467	FY26-Digital Kiosk	CAP		20,000.00	0.00	0.00	0.00	20,000.00
650	LT-Non Promotional	Navarrette D	101468	FY26-Pro Shop Remodel	CAP		154,953.66	32,218.74	112,676.14	0.00	10,058.78
650	LT-Non Promotional	Navarrette D	101782	FY27-LTN-Mainstreet-Christmas Decor	LT		45,000.00	0.00	0.00	0.00	45,000.00
650	LT-Non Promotional	Navarrette D	101783	FY27-LTN-Mainstreet Cavern Theatre	LT		200,000.00	0.00	0.00	0.00	200,000.00
650	LT-Non Promotional	Navarrette D	101787	FY27-LTN-Annual Holiday Decor HAP	LT		150,000.00	0.00	0.00	0.00	150,000.00

Dept	Dept Name	PM	Project	Description	Type	Expiration Date	Budget	Actuals	Encumbrances	Requisitions	Available
650	LT-Non Promotional	Salcido M	101790	FY26-LT Audit	LT		16,500.00	0.00	16,500.00	0.00	0.00
650	LT-Non Promotional	Salcido M	101781	FY27-LTN-COC PRV Maint/Staffing	LT		332,500.00	0.00	332,500.00	0.00	0.00
650	LT-Non Promotional	Salcido M	101785	FY27-LTN-Annual Audit	LT		3,000.00	0.00	3,000.00	0.00	0.00
650	LT-Non Promotional	Sullivan N	101220	FY25-Port Jefferson Remodel	CAP		1,508,000.00	1,224,547.37	279,402.08	0.00	4,050.55
680	LT-Discretionary	Cass K	101042	FY24-Driving Range Improvements	CAP		350,000.00	331,759.51	4,172.33	0.00	14,068.16
680	LT-Discretionary	Cass K	101612	FY26-HAP Electrical Service	CAP		750,000.00	14,176.25	0.00	0.00	735,823.75
680	LT-Discretionary	Sullivan N	100951	FY24-Par 3 Lights	CAP		426,781.86	127,426.98	0.00	0.00	299,354.88
680	LT-Discretionary	Sullivan N	101222	FY25-Jed Howard Improvements	CAP		1,000,000.00	89,775.48	152,978.40	0.00	757,246.12
680	LT-Discretionary	Sullivan N	101706	FY27-RWRC-Roof Drains	CAP		700,000.00	0.00	0.00	0.00	700,000.00
700	Water	Abell M	101029	FY24-Rose Street	CAP		54,167.03	230.90	53,936.13	0.00	0.00
700	Water	Abell M	101227	FY25-Annual Well Rehab	CAP		400,000.00	45,101.47	5,000.00	0.00	349,898.53
700	Water	Abell M	101232	FY25-Trench Box	CAP		250,000.00	4,599.00	131,849.26	0.00	113,551.74
700	Water	Abell M	101472	FY26-Generators Sheep Draw	CAP		750,000.00	10,178.01	93,266.99	0.00	646,555.00
700	Water	Abell M	101478	FY26-Annual Mainline Extension	CAP		160,000.00	27,520.44	132,479.56	0.00	0.00
700	Water	Abell M	101602	FY26-Sheep's Draw Tank 5 CITY	CAP		1,583,138.00	0.00	0.00	0.00	1,583,138.00
700	Water	Abell M	101707	FY27-Water-Annual-Wellfield Rehab	CAP		500,000.00	0.00	0.00	0.00	500,000.00
700	Water	Abell M	101708	FY27-Water-Annual-Water Service	CAP		225,000.00	0.00	0.00	0.00	225,000.00
700	Water	Abell M	101709	FY27-Water-Annual-Mainline Ext	CAP		100,000.00	0.00	0.00	0.00	100,000.00
700	Water	Abell M	101710	FY27-Water-Annual-Engineering	CAP		100,000.00	0.00	0.00	0.00	100,000.00
700	Water	Abell M	101711	FY27-Water-Annual-Valve Install	CAP		50,000.00	0.00	0.00	0.00	50,000.00
700	Water	Abell M	101714	FY27-Water-Forklifts / Pallet Jacks	CAP		50,000.00	0.00	0.00	0.00	50,000.00
700	Water	Cass K	100953	FY24-Lead Service Line Inventory	CAP		150,000.00	53,544.64	95,359.64	0.00	1,095.72
700	Water	Cass K	101231	FY25-East Greene St	CAP		2,800,000.00	367,785.09	2,428,318.95	0.00	3,895.96
700	Water	Cass K	101233	FY25-Sheep's Draw Generator GRANT	GRN	10/15/207 & 8/27/2029	700,000.00	0.00	270,417.01	0.00	429,582.99
700	Water	Cass K	101473	FY26-East Greene Waterline	CAP		3,153,000.00	7,654.41	118,649.78	0.00	3,026,695.81
700	Water	Cass K	101480	FY26-Sheep's Draw Tank 5 LOAN	CAP		3,958,431.00	0.00	97,086.88	0.00	3,861,344.12
700	Water	Cass K	101601	FY26-Sheep's Draw Tank 5 GRANT	GRN	10/31/2027	3,958,431.00	0.00	0.00	0.00	3,958,431.00
700	Water	Cass K	101617	FY26-Kircher Housing Infrastructure	CAP		2,000,000.00	0.00	352,564.83	0.00	1,647,435.17
700	Water	Cass K	101713	FY27-Water-Eng Drk Canyon Waterline	CAP		175,000.00	0.00	0.00	0.00	175,000.00
700	Water	Cass K	101715	FY27-Water-E Greene St WL-GRANT	GRN	Pending	1,516,000.00	0.00	0.00	0.00	1,516,000.00
700	Water	Cass K	101804	FY26-Affordable Housing Infr GRANT	GRN	Pending	1,500,000.00	0.00	1,498,634.60	0.00	1,365.40
700	Water	Fierro F	101712	FY27-Water-Lead Srvce Line Replace	CAP		200,000.00	0.00	0.00	0.00	200,000.00
700	Water	McManus P	101052	FY24-Meter Reading System GRANT	GRN	6/26/2026	500,000.00	339,614.46	0.00	0.00	160,385.54
700	Water	Sullivan N	101608	FY26-Mckittrick Waterline	CAP		1,500,000.00	799,614.89	5,006.63	0.00	695,378.48
701	Waste Water	Abell M	100562	FY22-Final Clarifier	CAP		185,155.91	164,305.62	20,591.72	0.00	258.57
701	Waste Water	Abell M	100800	FY23-Digester	CAP		500,000.00	145,754.79	209,108.27	0.00	145,136.94
701	Waste Water	Abell M	100961	FY24-Variable Frequency Drive	CAP		321,565.00	302,657.71	2,890.64	0.00	16,016.65
701	Waste Water	Abell M	101716	FY27-WWTP-Annual-Engineering	CAP		50,000.00	0.00	0.00	0.00	50,000.00
701	Waste Water	Abell M	101717	FY27-WWTP-Lawn Mower/Equipment	CAP		25,000.00	0.00	0.00	0.00	25,000.00
701	Waste Water	Abell M	101718	FY27-WWTP-Variable Frequency Drive	CAP		350,000.00	0.00	0.00	0.00	350,000.00
701	Waste Water	Fierro F	101234	FY25-Second Bank UV	CAP		1,305,000.00	222,263.76	779,185.00	0.00	303,551.24
701	Waste Water	McManus P	101483	FY26-Asphalt Rehab	CAP		720,000.00	0.00	713,986.07	0.00	6,013.93
702	Double Eagle	Abell M	101239	FY25-DE Waterline Replacement GRANT	GRN	6/30/2028	1,000,000.00	0.00	219,827.26	0.00	780,172.74
702	Double Eagle	Abell M	101485	FY26-Annual DE Wellfield Upgrades	CAP		33,480.78	29,760.85	1,610.95	0.00	2,108.98
702	Double Eagle	Abell M	101487	FY26-Tatum/DE Waterline Conn GRANT	GRN	6/30/2029	1,050,000.00	0.00	1,040,297.42	0.00	9,702.58
702	Double Eagle	Abell M	101563	FY26-DE Waterline EPA FED GRANT	GRN	11/30/2028	959,752.00	0.00	0.00	0.00	959,752.00
702	Double Eagle	Abell M	101600	FY26-Tatum/DE Waterline GRANT	GRN	10/31/2027	1,102,173.00	0.00	0.00	0.00	1,102,173.00
702	Double Eagle	Abell M	101719	FY27-DE-Annual-Wellfield Rehab	CAP		300,000.00	0.00	0.00	0.00	300,000.00

Dept	Dept Name	PM	Project	Description	Type	Expiration Date	Budget	Actuals	Encumbrances	Requisitions	Available
702	Double Eagle	Abell M	101720	FY27-DE-Annual-Waterline Upgrades	CAP		100,000.00	0.00	0.00	0.00	100,000.00
702	Double Eagle	Abell M	101721	FY27-DE-Annual-Wellfield Upgrades	CAP		100,000.00	0.00	0.00	0.00	100,000.00
702	Double Eagle	Abell M	101722	FY27-DE-Annual-Engineering	CAP		100,000.00	0.00	0.00	0.00	100,000.00
702	Double Eagle	Cass K	101486	FY26-Tatum/DE Waterline LOAN	CAP		15,990,711.00	0.00	0.00	0.00	15,990,711.00
702	Double Eagle	Fierro F	101723	FY27-DE-SCADA Upgrades	CAP		50,000.00	0.00	0.00	0.00	50,000.00
702	Double Eagle	McManus P	101339	FY25-Tatum Waterline PER	CAP		300,000.00	43,888.40	15,865.00	0.00	240,246.60
703	Collection System	Abell M	101054	FY24-Wet Well Construction GRANT	GRN	6/30/2027	1,000,000.00	614,094.55	0.00	0.00	385,905.45
703	Collection System	Abell M	101307	FY25-Natl Pks Hwy Sewer Ext	CAP		5,200,000.00	4,831,522.90	0.00	0.00	368,477.10
703	Collection System	Abell M	101309	FY25-Calloway Drive Sewer Ext	CAP		800,000.00	743,937.02	5,503.17	0.00	50,559.81
703	Collection System	Abell M	101490	FY26-Sewer Line Upgrade	CAP		625,000.00	83,114.76	23,415.50	0.00	518,469.74
703	Collection System	Abell M	101491	FY26-Annual Pump Repair	CAP		50,000.00	0.00	0.00	0.00	50,000.00
703	Collection System	Abell M	101493	FY26-Annual Engineering	CAP		106,438.89	51,312.69	11,895.75	0.00	43,230.45
703	Collection System	Abell M	101724	FY27-Collections-Annual-Pmp Replace	CAP		100,000.00	0.00	0.00	0.00	100,000.00
703	Collection System	Abell M	101725	FY27-Collections-Annual-Manholes	CAP		100,000.00	0.00	0.00	0.00	100,000.00
703	Collection System	Abell M	101726	FY27-Collections-Annual-Sewer Line	CAP		150,000.00	0.00	0.00	0.00	150,000.00
703	Collection System	Abell M	101727	FY27-Collections-Annual-Engineering	CAP		100,000.00	0.00	0.00	0.00	100,000.00
703	Collection System	Abell M	101728	FY27-Collections-Manhole Survey Cam	CAP		25,000.00	0.00	0.00	0.00	25,000.00
703	Collection System	Abell M	101730	FY27-Collections-Win Can Program	CAP		20,000.00	0.00	0.00	0.00	20,000.00
703	Collection System	Abell M	101731	FY27-Collections-LS-Shaw Street	CAP		780,000.00	0.00	0.00	0.00	780,000.00
703	Collection System	Cass K	100573	FY22-Primary Lift Station	CAP		300,000.00	161,712.14	44,593.74	0.00	93,694.12
703	Collection System	Cass K	101605	FY26-Primary Lift St Repairs	CAP		1,400,000.00	341,483.81	994,831.37	0.00	63,684.82
703	Collection System	Cass K	101729	FY27-Collections-Wrk Horse Easement	CAP		112,000.00	0.00	0.00	0.00	112,000.00
703	Collection System	Cass K	101733	FY27-Collections-Primary Lift Const	CAP		9,000,000.00	0.00	0.00	0.00	9,000,000.00
703	Collection System	McManus P	101732	FY27-Collections-LS-Shaw St-GRANT	GRN	Pending	420,000.00	0.00	0.00	0.00	420,000.00
703	Collection System	Sullivan N	101604	FY26-Flumes Subdivision Lift Statio	CAP		400,000.00	0.00	0.00	0.00	400,000.00
704	Lab Environmental Services	Abell M	101497	FY26-Replacement Lab Equipment	CAP		25,000.00	12,421.95	100.00	0.00	12,478.05
704	Lab Environmental Services	Abell M	101734	FY27-ES-Auto Samplers	CAP		30,000.00	0.00	0.00	0.00	30,000.00
704	Lab Environmental Services	Abell M	101735	FY27-ES-Annual-Lab Equipment	CAP		30,000.00	0.00	0.00	0.00	30,000.00
730	Solid Waste Disposal	Abell M	101498	FY26-Hardware	CAP		175,000.00	0.00	0.00	0.00	175,000.00
730	Solid Waste Disposal	Abell M	101499	FY26-ARC Trucks (2)	CAP		900,000.00	463,768.69	418,869.00	0.00	17,362.31
730	Solid Waste Disposal	Abell M	101500	FY26-Roll Off Truck	CAP		350,000.00	254,147.00	0.00	0.00	95,853.00
730	Solid Waste Disposal	Abell M	101501	FY26-Frontload Truck	CAP		525,000.00	479,030.00	0.00	0.00	45,970.00
730	Solid Waste Disposal	Abell M	101737	FY27-SWD-Annual-Rolloff Containers	CAP		100,000.00	0.00	0.00	0.00	100,000.00
730	Solid Waste Disposal	Abell M	101738	FY27-SWD-Zacklift Towing Body	CAP		150,000.00	0.00	0.00	0.00	150,000.00
730	Solid Waste Disposal	Abell M	101739	FY27-SWD-Old Landfill Costs	CAP		250,000.00	0.00	0.00	0.00	250,000.00
730	Solid Waste Disposal	McManus P	101736	FY27-SWD-Rubicon Route Software	CAP		150,000.00	0.00	0.00	0.00	150,000.00
730	Solid Waste Disposal	McManus P	101740	FY27-SWD-Hardware Tablets	CAP		100,000.00	0.00	0.00	0.00	100,000.00
730	Solid Waste Disposal	McManus P	101741	FY27-SWD-ARC Trucks (3)	CAP		1,750,000.00	0.00	0.00	0.00	1,750,000.00
730	Solid Waste Disposal	McManus P	101742	FY27-SWD-Telehandler Forklift	CAP		275,000.00	0.00	0.00	0.00	275,000.00
Grand Total							159,937,927.67	29,391,052.48	28,391,595.22	624,185.34	101,531,094.63

9. Promotional Lodgers' Tax Aging Schedule

Revenues		Expenditures/Transfers												Offsetting Expense	Balance	Compliance
		FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32		
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				-	1,205,299								1,205,299	-	YES
FY24	1,418,694					210,488	1,208,206							1,418,694	-	YES
FY25	1,298,261						421,329	876,932						1,298,261	-	YES
FY26	1,329,694							573,151	68,043					641,194	688,500	
FY27	126,547													-	126,547	
FY28														-	-	
FY29														-	-	
		-	-	444,896	1,659,521	2,295,891	1,629,535	1,450,083	68,043	-	-	-	-	-	815,047	

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				
FY27	Number of Cases	Cases on Appeal	Outstanding Warrants	State Fees	Fines	Fees	Total	Previous FY	Variance
Jul-26	255	7	4,569	\$134	\$44,976	\$280	\$45,256	\$52,913	-\$7,657
Aug-26							\$0		\$0
Sep-26							\$0		\$0
Oct-26							\$0		\$0
Nov-26							\$0		\$0
Dec-26							\$0		\$0
Jan-27							\$0		\$0
Feb-27							\$0		\$0
Mar-27							\$0		\$0
Apr-27							\$0		\$0
May-27							\$0		\$0
Jun-27							\$0		\$0
Total/Ave	255	7	4,569	\$134	\$44,976	\$280	\$45,256	\$52,913	-\$7,657
Vs. FY26									
Incr(Decr)	-97%	17%	2%	-100%	-94%	-100%	-95%		

					City of Carlsbad		
Previous	Number of Cases	Cases on Appeal	Outstanding Warrants	State Fees	Fines	Fees	Total
FY26	2,961	3	4,669	\$2,022	\$455,257	\$3,937	\$459,194
FY25	3,986	4	4,824	\$15,059	\$676,342	\$21,886	\$698,228
FY24	8,228	6	4,479	\$75,745	\$726,818	\$152,379	\$879,197
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

11. Debt Service

City of Carlsbad
W& Loan Summary
as of: July 2026

	Waste Water Treatment Plan	Sheep's Draw 5 Million Gallon Tank	Tatum to Double Eagle Waterline Connection	TOTALS
Original				
Loan Org. Year	2018	2025	2025	
Term	20 Years	22 Years	22 Years	
Interest Rate	1%	0.25%	0.25%	
Principal	\$19,414,220	\$7,916,862	\$17,092,884	
Interest	\$2,934,271	\$121,224	\$489,703	
Debt Forgiveness	\$0	(\$3,958,431)	(\$1,102,173)	
	\$22,348,491	\$4,079,655	\$16,480,414	
Remaining				
Term	12 Years	22 Years	22 Years	
Interest Rate	1%	0.25%	0.25%	
Current Balance	\$12,995,247	\$4,079,655	\$16,480,414	\$33,555,316
Yearly Payment	\$1,090,387	\$203,159	\$1,023,848	\$2,317,394

12. YTD Budget Report

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101 General Fund							
101 30000 Municipal	-35,100,000	0	-35,100,000	-2,958,958.61	.00	-32,141,041.39	8.4%
101 30010 Muni Share	-29,640,000	0	-29,640,000	-2,480,927.77	.00	-27,159,072.23	8.4%
101 30030 Infrastruc	-3,120,000	0	-3,120,000	-248,811.13	.00	-2,871,188.87	8.0%
101 30100 Property	-5,000,000	0	-5,000,000	-166,937.42	.00	-4,833,062.58	3.3%
101 30300 Auto Lic G	-12,000	0	-12,000	-1,156.65	.00	-10,843.35	9.6%
101 31000 TDS	-90,000	0	-90,000	-5,200.39	.00	-84,799.61	5.8%
101 31010 Xcel	-775,000	0	-775,000	-46,920.44	.00	-728,079.56	6.1%
101 31020 NM Gas	-35,000	0	-35,000	-26,922.78	.00	-8,077.22	76.9%
101 31025 PVT	-20,000	0	-20,000	-1,541.67	.00	-18,458.33	7.7%
101 31030 Windstream	-35,000	0	-35,000	-8,079.61	.00	-26,920.39	23.1%
101 31040 Water	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
101 32000 Business	-50	0	-50	-50.00	.00	.00	100.0%
101 32005 License-Ca	-1,700	0	-1,700	.00	.00	-1,700.00	.0%
101 32010 Dog	-550	0	-550	-34.00	.00	-516.00	6.2%
101 32020 Liquor	-2,500	0	-2,500	-1,500.00	.00	-1,000.00	60.0%
101 32100 Building	-200,000	0	-200,000	-27,075.00	.00	-172,925.00	13.5%
101 32110 Cemetery M	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
101 32120 Electrical	-55,000	0	-55,000	-7,044.00	.00	-47,956.00	12.8%
101 32130 Golf Carts	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
101 32150 Plumbing/M	-35,000	0	-35,000	-3,510.00	.00	-31,490.00	10.0%
101 32190 Misc	-3,500	0	-3,500	-455.50	.00	-3,044.50	13.0%
101 33000 Business R	-55,000	0	-55,000	-4,277.50	.00	-50,722.50	7.8%
101 33001 Cemetery L	-75,000	0	-75,000	-6,410.00	.00	-68,590.00	8.5%
101 33002 Cemetery O	-70,000	0	-70,000	-4,500.00	.00	-65,500.00	6.4%
101 33005 Fees-Green	-250,000	0	-250,000	-51,252.38	.00	-198,747.62	20.5%
101 33007 Library	-3,200	0	-3,200	-223.00	.00	-2,977.00	7.0%
101 33010 Notary	-250	0	-250	-15.00	.00	-235.00	6.0%
101 33012 Rental	-30,000	0	-30,000	-8,000.00	.00	-22,000.00	26.7%
101 33013 Rental Wat	-6,000	0	-6,000	-8,875.00	.00	2,875.00	147.9%
101 33015 Senior Cen	-8,000	0	-8,000	-690.00	.00	-7,310.00	8.6%
101 33016 Sub Divisi	-2,000	0	-2,000	-150.00	.00	-1,850.00	7.5%
101 33022 Waterpark	-85,000	0	-85,000	-44,045.71	.00	-40,954.29	51.8%
101 33023 Zoning	-5,000	0	-5,000	-900.00	.00	-4,100.00	18.0%
101 33031 Fees-CEC	0	0	0	-2,500.00	.00	2,500.00	100.0%
101 33090 Misc	0	0	0	-20.02	.00	20.02	100.0%
101 34000 Ambulance	-35,000	0	-35,000	-1,463.96	.00	-33,536.04	4.2%
101 34045 LifeLine	-1,100,000	0	-1,100,000	-76,313.35	.00	-1,023,686.65	6.9%
101 34300 Waterpark	-8,000	0	-8,000	-7,603.33	.00	-396.67	95.0%
101 34320 Misc	-500	0	-500	-155.95	.00	-344.05	31.2%
101 35045 Lease-CP	-260	0	-260	.00	.00	-260.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
101	General Fund	APPROP	ADJUSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
101 35100	Lease-Cave	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
101 35200	Lease-Port	-6,000	0	-6,000	-2,500.00	.00	-3,500.00	41.7%
101 35900	Lease-Misc	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
101 36000	CD's	0	0	0	-183,485.43	.00	183,485.43	100.0%
101 36040	Misc	0	0	0	-9,750.48	.00	9,750.48	100.0%
101 37000	County-App	-742,500	0	-742,500	-205,625.00	.00	-536,875.00	27.7%
101 37005	County-DWI	-1,000	0	-1,000	-511.72	.00	-488.28	51.2%
101 37140	Library Gr	-129,900	0	-129,900	.00	.00	-129,900.00	.0%
101 37160	Buckle Dow	-2,500	0	-2,500	-307.11	.00	-2,192.89	12.3%
101 37165	DWI	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
101 37170	STEP	-15,000	0	-15,000	-3,019.83	.00	-11,980.17	20.1%
101 37199	State-Misc	0	0	0	-139,462.62	.00	139,462.62	100.0%
101 37240	Federal-WI	-7,000	0	-7,000	-3,465.00	.00	-3,535.00	49.5%
101 37290	Federal-Mi	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
101 38007	Long/Short	0	0	0	-2.50	.00	2.50	100.0%
101 38008	Oil & Gas	-5,000,000	0	-5,000,000	-532,551.86	.00	-4,467,448.14	10.7%
101 38009	Printing &	-18,000	0	-18,000	-1,967.35	.00	-16,032.65	10.9%
101 38011	Recoveries	0	0	0	-20,583.96	.00	20,583.96	100.0%
101 38090	All Other	0	0	0	-24,512.96	.00	24,512.96	100.0%
101 40000	Trans-IN	-2,098,200	0	-2,098,200	.00	.00	-2,098,200.00	.0%
101 45000	Transfer-T	7,770,000	0	7,770,000	.00	.00	7,770,000.00	.0%
TOTAL General Fund		-76,300,610	0	-76,300,610	-7,330,265.99	.00	-68,970,344.01	9.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10110 Mayor & Council							
10110 50000 Labor-Elec	4,800	0	4,800	.00	.00	4,800.00	.0%
10110 50500 Labor-Regu	104,004	0	104,004	9,066.68	.00	94,937.32	8.7%
10110 55000 Labor-Allo	85,950	0	85,950	7,162.50	.00	78,787.50	8.3%
10110 58000 Associated	0	0	0	225.90	.00	-225.90	100.0%
10110 58100 Associated	14,910	0	14,910	1,236.82	.00	13,673.18	8.3%
10110 58200 Associated	0	0	0	49.95	.00	-49.95	100.0%
10110 58900 Associated	44	0	44	.00	.00	44.00	.0%
10110 61200 ConProf-Ge	0	0	0	496.66	8,003.34	-8,500.00	100.0%
10110 63100 Fees-Filin	200	0	200	.00	.00	200.00	.0%
10110 64475 Ops-Materi	1,800	0	1,800	741.44	10,194.18	-9,135.62	607.5%
10110 64800 Ops-Unifor	0	0	0	180.00	360.02	-540.02	100.0%
10110 66000 Empl-Dues	800	0	800	.00	.00	800.00	.0%
10110 66100 Empl-Train	0	0	0	.00	1,375.00	-1,375.00	100.0%
10110 66200 Empl-Per D	1,000	0	1,000	446.31	-446.31	1,000.00	.0%
10110 66300 Empl-Milea	1,000	0	1,000	.00	.00	1,000.00	.0%
10110 67400 Util-Telep	0	0	0	40.01	459.99	-500.00	100.0%
10110 80300 Cap-Build	93,951	0	93,951	39,925.31	-23,209.15	77,234.47	17.8%
TOTAL Mayor & Council	308,459	0	308,459	59,571.58	-3,262.93	252,149.98	18.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

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	1,156,080	0	1,156,080	80,503.20	.00	1,075,576.80	7.0%	
10111 51000 Labor-OT	1,127	0	1,127	2,559.02	.00	-1,432.02	227.1%	
10111 52000 Labor-Vaca	0	0	0	5,030.21	.00	-5,030.21	100.0%	
10111 52100 Labor-Holi	0	0	0	4,407.69	.00	-4,407.69	100.0%	
10111 53000 Labor-Sick	0	0	0	1,164.36	.00	-1,164.36	100.0%	
10111 54000 Labor-Othe	10,200	0	10,200	.00	.00	10,200.00	.0%	
10111 55000 Labor-Allo	41,550	0	41,550	3,462.50	.00	38,087.50	8.3%	
10111 58000 Associated	159,772	0	159,772	9,672.88	.00	150,099.12	6.1%	
10111 58100 Associated	88,038	0	88,038	7,225.59	.00	80,812.41	8.2%	
10111 58200 Associated	275,683	0	275,683	21,353.48	.00	254,329.52	7.7%	
10111 58300 Associated	22,706	0	22,706	1,758.38	.00	20,947.62	7.7%	
10111 58900 Associated	11	0	11	.00	.00	11.00	.0%	
10111 61000 ConProf-Ad	7,000	0	7,000	.00	.00	7,000.00	.0%	
10111 61200 ConProf-Ge	815,000	0	815,000	21,069.29	162,989.14	630,941.57	22.6%	
10111 61550 ConProf-Le	99,700	0	99,700	15,847.41	49,152.59	34,700.00	65.2%	
10111 61650 ConProf-OG	50,000	0	50,000	.00	.00	50,000.00	.0%	
10111 61700 ConProf-Ou	1,235,103	0	1,235,103	660,103.00	575,000.00	.00	100.0%	
10111 61900 ConProf-Mi	13,200	0	13,200	.00	.00	13,200.00	.0%	
10111 63050 Fees-Count	60,600	0	60,600	839.13	.00	59,760.87	1.4%	
10111 63100 Fees-Filin	600	0	600	.00	.00	600.00	.0%	
10111 63300 Fees-Publi	20,200	0	20,200	1,773.05	2,726.95	15,700.00	22.3%	
10111 64475 Ops-Materi	76,500	0	76,500	1,613.56	7,841.39	67,045.05	12.4%	
10111 64800 Ops-Unifor	1,400	0	1,400	.00	.00	1,400.00	.0%	
10111 64825 Ops-Vehicl	4,300	0	4,300	99.94	4,200.06	.00	100.0%	
10111 65000 Maint-Buil	200	0	200	68.73	55,250.00	-55,118.73*****		
10111 65550 Maint-Vehi	800	0	800	.00	1,500.00	-700.00	187.5%	
10111 66000 Empl-Dues	159,400	0	159,400	75,255.00	2,300.33	81,844.67	48.7%	
10111 66100 Empl-Train	8,000	0	8,000	.00	38,188.53	-30,188.53	477.4%	
10111 66200 Empl-Per D	9,500	0	9,500	4,246.33	.00	5,253.67	44.7%	
10111 66300 Empl-Milea	2,600	0	2,600	385.00	.00	2,215.00	14.8%	
10111 66400 Empl-Trans	500	0	500	2,554.69	.00	-2,054.69	510.9%	
10111 66500 Empl-Perso	1,000	0	1,000	91.29	37.90	870.81	12.9%	
10111 67400 Util-Telep	1,100	0	1,100	.00	250.00	850.00	22.7%	
10111 80100 Cap-Land	67,549	0	67,549	.00	.00	67,548.70	.0%	
TOTAL Executive & Legislative	4,389,419	0	4,389,419	921,083.73	899,436.89	2,568,898.08	41.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10112 Judicial							
10112 50500 Labor-Regu	515,179	0	515,179	34,162.20	.00	481,016.80	6.6%
10112 51000 Labor-OT	0	0	0	489.69	.00	-489.69	100.0%
10112 52000 Labor-Vaca	0	0	0	526.50	.00	-526.50	100.0%
10112 52100 Labor-Holi	0	0	0	1,701.36	.00	-1,701.36	100.0%
10112 53000 Labor-Sick	0	0	0	2,996.25	.00	-2,996.25	100.0%
10112 54000 Labor-Othe	8,100	0	8,100	100.00	.00	8,000.00	1.2%
10112 55000 Labor-Allo	1,500	0	1,500	825.00	.00	675.00	55.0%
10112 58000 Associated	111,088	0	111,088	7,576.02	.00	103,511.98	6.8%
10112 58100 Associated	38,233	0	38,233	2,935.90	.00	35,297.10	7.7%
10112 58200 Associated	107,444	0	107,444	8,264.38	.00	99,179.62	7.7%
10112 58300 Associated	8,850	0	8,850	680.52	.00	8,169.48	7.7%
10112 61200 ConProf-Ge	185,100	0	185,100	13,020.35	111,029.65	61,050.00	67.0%
10112 61750 ConProf-So	45,600	0	45,600	.00	.00	45,600.00	.0%
10112 64475 Ops-Materi	18,200	0	18,200	515.29	5,794.00	11,890.71	34.7%
10112 64800 Ops-Unifor	1,400	0	1,400	.00	.00	1,400.00	.0%
10112 66000 Empl-Dues	1,000	0	1,000	550.00	450.00	.00	100.0%
10112 66100 Empl-Train	26,600	0	26,600	375.00	3,400.00	22,825.00	14.2%
10112 66200 Empl-Per D	25,500	0	25,500	25.00	.00	25,475.00	.1%
10112 66300 Empl-Milea	2,000	0	2,000	.00	.00	2,000.00	.0%
10112 66400 Empl-Trans	1,000	0	1,000	.00	.00	1,000.00	.0%
10112 66500 Empl-Perso	300	0	300	.00	.00	300.00	.0%
10112 67400 Util-Telep	1,100	0	1,100	27.23	1,072.77	.00	100.0%
10112 80500 Cap-Equipm	3,773	0	3,773	1,245.80	-1,245.80	3,772.71	.0%
TOTAL Judicial	1,101,967	0	1,101,967	76,016.49	120,500.62	905,449.60	17.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10113 City Clerk							
10113 50500 Labor-Regu	683,866	0	683,866	38,251.42	.00	645,614.58	5.6%
10113 51000 Labor-OT	0	0	0	710.23	.00	-710.23	100.0%
10113 52000 Labor-Vaca	0	0	0	5,484.41	.00	-5,484.41	100.0%
10113 52100 Labor-Holi	0	0	0	2,365.59	.00	-2,365.59	100.0%
10113 53000 Labor-Sick	0	0	0	901.44	.00	-901.44	100.0%
10113 54000 Labor-Othe	8,000	0	8,000	.00	.00	8,000.00	.0%
10113 55000 Labor-Allo	7,650	0	7,650	637.50	.00	7,012.50	8.3%
10113 58000 Associated	140,221	0	140,221	8,498.80	.00	131,722.20	6.1%
10113 58100 Associated	51,573	0	51,573	3,514.19	.00	48,058.81	6.8%
10113 58200 Associated	166,101	0	166,101	11,377.19	.00	154,723.81	6.8%
10113 58300 Associated	13,680	0	13,680	936.86	.00	12,743.14	6.8%
10113 58900 Associated	11	0	11	.00	.00	11.00	.0%
10113 61200 ConProf-Ge	0	0	0	.00	31,754.65	-31,754.65	100.0%
10113 61750 ConProf-So	103,200	0	103,200	.00	30,676.28	72,523.72	29.7%
10113 64475 Ops-Materi	18,000	0	18,000	407.00	50.58	17,542.42	2.5%
10113 64825 Ops-VeFuel	500	0	500	58.11	441.89	.00	100.0%
10113 64990 Ops-Misc	12,600	0	12,600	.00	.00	12,600.00	.0%
10113 65550 Maint-Vehi	500	0	500	.00	.00	500.00	.0%
10113 66000 Empl-Dues	4,700	0	4,700	331.95	433.05	3,935.00	16.3%
10113 66100 Empl-Train	8,100	0	8,100	1,545.00	-1,545.00	8,100.00	.0%
10113 66200 Empl-Per D	12,400	0	12,400	-200.00	.00	12,600.00	-1.6%
10113 66300 Empl-Milea	600	0	600	.00	.00	600.00	.0%
TOTAL City Clerk	1,231,702	0	1,231,702	74,819.69	61,811.45	1,095,070.86	11.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10114 Human Resources								
10114 50500 Labor-Regu	396,874	0	396,874	26,836.61	.00	370,037.39	6.8%	
10114 51000 Labor-OT	0	0	0	2,799.92	.00	-2,799.92	100.0%	
10114 52000 Labor-Vaca	0	0	0	1,101.23	.00	-1,101.23	100.0%	
10114 52100 Labor-Holi	0	0	0	1,500.32	.00	-1,500.32	100.0%	
10114 53000 Labor-Sick	0	0	0	532.40	.00	-532.40	100.0%	
10114 54000 Labor-Othe	4,000	0	4,000	.00	.00	4,000.00	.0%	
10114 55000 Labor-Allo	8,400	0	8,400	700.00	.00	7,700.00	8.3%	
10114 58000 Associated	66,588	0	66,588	3,500.82	.00	63,087.18	5.3%	
10114 58100 Associated	30,480	0	30,480	2,481.78	.00	27,998.22	8.1%	
10114 58200 Associated	96,395	0	96,395	7,279.09	.00	89,115.91	7.6%	
10114 58300 Associated	7,940	0	7,940	599.41	.00	7,340.59	7.5%	
10114 58900 Associated	11	0	11	.00	.00	11.00	.0%	
10114 61000 ConProf-Ad	5,000	0	5,000	1,052.47	3,947.53	.00	100.0%	
10114 61200 ConProf-Ge	103,200	0	103,200	64,442.73	21,193.02	17,564.25	83.0%	
10114 64475 Ops-Materi	23,100	0	23,100	106.00	260.43	22,733.57	1.6%	
10114 66000 Empl-Dues	6,000	0	6,000	835.00	150.00	5,015.00	16.4%	
10114 66100 Empl-Train	5,600	0	5,600	.00	50.00	5,550.00	.9%	
10114 66200 Empl-Per D	1,500	0	1,500	.00	.00	1,500.00	.0%	
10114 66300 Empl-Milea	100	0	100	.00	.00	100.00	.0%	
10114 66450 Empl-Tuiti	50,000	0	50,000	2,548.09	.00	47,451.91	5.1%	
10114 66600 Empl-Servi	3,000	0	3,000	.00	.00	3,000.00	.0%	
TOTAL Human Resources	808,188	0	808,188	116,315.87	25,600.98	666,271.15	17.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10115 Finance-Admin							
10115 50500 Labor-Regu	1,454,501	0	1,454,501	83,904.77	.00	1,370,596.23	5.8%
10115 51000 Labor-OT	9,652	0	9,652	570.84	.00	9,081.16	5.9%
10115 52000 Labor-Vaca	0	0	0	5,579.11	.00	-5,579.11	100.0%
10115 52100 Labor-Holi	0	0	0	4,833.57	.00	-4,833.57	100.0%
10115 53000 Labor-Sick	0	0	0	3,125.10	.00	-3,125.10	100.0%
10115 54000 Labor-Othe	18,000	0	18,000	.00	.00	18,000.00	.0%
10115 55000 Labor-Allo	13,500	0	13,500	1,125.00	.00	12,375.00	8.3%
10115 58000 Associated	302,695	0	302,695	18,503.84	.00	284,191.16	6.1%
10115 58100 Associated	110,154	0	110,154	7,249.38	.00	102,904.62	6.6%
10115 58200 Associated	350,901	0	350,901	23,487.49	.00	327,413.51	6.7%
10115 58300 Associated	29,004	0	29,004	1,942.43	.00	27,061.57	6.7%
10115 58900 Associated	22	0	22	.00	.00	22.00	.0%
10115 61200 ConProf-Ge	263,600	0	263,600	112,192.26	135,734.47	15,673.27	94.1%
10115 61750 ConProf-So	590,000	0	590,000	1,396.15	353,603.85	235,000.00	60.2%
10115 63100 Fees-Filin	1,200	0	1,200	.00	.00	1,200.00	.0%
10115 63250 Fees-Penal	5,000	0	5,000	.00	.00	5,000.00	.0%
10115 63300 Fees-Publi	4,500	0	4,500	.00	3,000.00	1,500.00	66.7%
10115 64025 Ops-Bank C	1,100	0	1,100	119.64	2,380.36	-1,400.00	227.3%
10115 64475 Ops-Materi	48,700	0	48,700	2,769.00	1,500.64	44,430.36	8.8%
10115 64600 Ops-Postag	60,000	0	60,000	7,894.62	55,631.64	-3,526.26	105.9%
10115 64825 Ops-Vehicl	400	0	400	61.66	338.34	.00	100.0%
10115 64990 Ops-Misc	400	0	400	.00	.00	400.00	.0%
10115 65050 Maint-Equi	100	0	100	.00	.00	100.00	.0%
10115 65550 Maint-Vehi	200	0	200	.00	.00	200.00	.0%
10115 66000 Empl-Dues	300	0	300	.00	.00	300.00	.0%
10115 66100 Empl-Train	100	0	100	.00	.00	100.00	.0%
10115 66200 Empl-Per D	6,400	0	6,400	.00	.00	6,400.00	.0%
10115 66500 Empl-Perso	1,000	0	1,000	91.29	-91.29	1,000.00	.0%
10115 67100 Util-Elect	26,000	0	26,000	.00	26,000.00	.00	100.0%
10115 67200 Util-Gas	1,000	0	1,000	69.45	930.55	.00	100.0%
10115 67400 Util-Telep	25,800	0	25,800	1,035.32	20,964.68	3,800.00	85.3%
10115 67500 Util-Water	4,100	0	4,100	340.42	3,759.58	.00	100.0%
TOTAL Finance-Admin	3,328,329	0	3,328,329	276,291.34	603,752.82	2,448,284.84	26.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10116 Finance-Grant Programs								
10116 50500 Labor-Regu	234,024	0	234,024	10,512.54	.00	223,511.46	4.5%	
10116 52000 Labor-Vaca	0	0	0	6,057.15	.00	-6,057.15	100.0%	
10116 52100 Labor-Holi	0	0	0	872.09	.00	-872.09	100.0%	
10116 54000 Labor-Othe	2,000	0	2,000	.00	.00	2,000.00	.0%	
10116 55000 Labor-Allo	12,750	0	12,750	1,062.50	.00	11,687.50	8.3%	
10116 58000 Associated	34,988	0	34,988	2,375.00	.00	32,613.00	6.8%	
10116 58100 Associated	18,421	0	18,421	1,358.44	.00	17,062.56	7.4%	
10116 58200 Associated	56,840	0	56,840	4,236.17	.00	52,603.83	7.5%	
10116 58300 Associated	4,682	0	4,682	348.84	.00	4,333.16	7.5%	
10116 61200 ConProf-Ge	301,500	0	301,500	.00	27,877.98	273,622.02	9.2%	
10116 61750 ConProf-So	62,000	0	62,000	31,681.77	-29,500.00	59,818.23	3.5%	
10116 63300 Fees-Publi	3,000	0	3,000	.00	.00	3,000.00	.0%	
10116 64475 Ops-Materi	3,000	0	3,000	.00	987.54	2,012.46	32.9%	
10116 64600 Ops-Postag	300	0	300	.00	.00	300.00	.0%	
10116 66000 Empl-Dues	6,000	0	6,000	5,394.00	-63.00	669.00	88.9%	
10116 66100 Empl-Train	12,000	0	12,000	.00	1,680.00	10,320.00	14.0%	
10116 66200 Empl-Per D	12,000	0	12,000	.00	377.12	11,622.88	3.1%	
10116 66500 Empl-Perso	0	0	0	91.29	-91.29	.00	.0%	
10116 67400 Util-Telep	1,800	0	1,800	40.01	959.99	800.00	55.6%	
TOTAL Finance-Grant Programs	765,305	0	765,305	64,029.80	2,228.34	699,046.86	8.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10117 Information Technology								
10117 50500 Labor-Regu	468,092	0	468,092	30,256.01	.00	437,835.99	6.5%	
10117 51000 Labor-OT	0	0	0	231.24	.00	-231.24	100.0%	
10117 52000 Labor-Vaca	0	0	0	3,795.56	.00	-3,795.56	100.0%	
10117 52100 Labor-Holi	0	0	0	1,800.34	.00	-1,800.34	100.0%	
10117 53000 Labor-Sick	0	0	0	333.40	.00	-333.40	100.0%	
10117 54000 Labor-Othe	5,000	0	5,000	.00	.00	5,000.00	.0%	
10117 55000 Labor-Allo	15,000	0	15,000	1,250.00	.00	13,750.00	8.3%	
10117 58000 Associated	77,390	0	77,390	5,292.44	.00	72,097.56	6.8%	
10117 58100 Associated	35,977	0	35,977	2,753.45	.00	33,223.55	7.7%	
10117 58200 Associated	113,692	0	113,692	8,745.17	.00	104,946.83	7.7%	
10117 58300 Associated	9,364	0	9,364	720.14	.00	8,643.86	7.7%	
10117 61200 ConProf-Ge	342,600	0	342,600	40,550.05	203,390.47	98,659.48	71.2%	
10117 64115 Ops-Comp H	277,500	0	277,500	36,649.79	26,171.23	214,678.98	22.6%	
10117 64475 Ops-Materi	23,800	0	23,800	524.73	2,495.27	20,780.00	12.7%	
10117 64825 Ops-Vehicl	200	0	200	4.00	196.00	.00	100.0%	
10117 65550 Maint-Vehi	0	0	0	.00	106.00	-106.00	100.0%	
10117 66100 Empl-Train	11,500	0	11,500	.00	.00	11,500.00	.0%	
10117 66500 Empl-Perso	100	0	100	.00	.00	100.00	.0%	
10117 67400 Util-Telep	54,300	0	54,300	4,103.50	47,011.50	3,185.00	94.1%	
10117 80500 Cap-Equipm	108,590	0	108,590	.00	.00	108,590.03	.0%	
TOTAL Information Technology	1,543,105	0	1,543,105	137,009.82	279,370.47	1,126,724.74	27.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10118 Safety							
10118 50500 Labor-Regu	343,075	0	343,075	22,280.16	.00	320,794.84	6.5%
10118 51000 Labor-OT	0	0	0	313.50	.00	-313.50	100.0%
10118 52000 Labor-Vaca	0	0	0	1,680.61	.00	-1,680.61	100.0%
10118 52100 Labor-Holi	0	0	0	1,273.35	.00	-1,273.35	100.0%
10118 54000 Labor-Othe	3,000	0	3,000	.00	.00	3,000.00	.0%
10118 55000 Labor-Allo	14,250	0	14,250	1,187.50	.00	13,062.50	8.3%
10118 58000 Associated	66,231	0	66,231	4,528.58	.00	61,702.42	6.8%
10118 58100 Associated	26,571	0	26,571	1,950.10	.00	24,620.90	7.3%
10118 58200 Associated	83,326	0	83,326	6,128.74	.00	77,197.26	7.4%
10118 58300 Associated	6,863	0	6,863	504.69	.00	6,358.31	7.4%
10118 61200 ConProf-Ge	30,000	0	30,000	244.86	3,000.10	26,755.04	10.8%
10118 64475 Ops-Materi	0	0	0	850.00	.00	-850.00	100.0%
10118 64675 Ops-Safety	58,000	0	58,000	6,605.52	6,098.47	45,296.01	21.9%
10118 64800 Ops-Unifor	500	0	500	.00	.00	500.00	.0%
10118 64825 Ops-VeFuel	5,000	0	5,000	466.68	4,533.32	.00	100.0%
10118 65550 Maint-Vehi	1,000	0	1,000	.00	34.41	965.59	3.4%
10118 66000 Empl-Dues	200	0	200	.00	.00	200.00	.0%
10118 66100 Empl-Train	20,000	0	20,000	.00	.00	20,000.00	.0%
10118 66200 Empl-Per D	7,000	0	7,000	.00	.00	7,000.00	.0%
10118 67100 Util-Elect	0	0	0	.00	10,200.00	-10,200.00	100.0%
10118 67200 Util-Gas	0	0	0	.00	1,200.00	-1,200.00	100.0%
10118 67400 Util-Telep	0	0	0	38.69	10,661.31	-10,700.00	100.0%
10118 67500 Util-Water	0	0	0	.00	2,900.00	-2,900.00	100.0%
TOTAL Safety	665,016	0	665,016	48,052.98	38,627.61	578,335.41	13.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10119 GRTR Fees								
10119	63225 Fees-NMTRD	1,260,000	0	1,260,000	86,965.57	.00	1,173,034.43	6.9%
	TOTAL GRTR Fees	1,260,000	0	1,260,000	86,965.57	.00	1,173,034.43	6.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
10120 PD - Admin							
10120 50500 Labor-Regu	10,735,693	0	10,735,693	442,167.76	.00	10,293,525.24	4.1%
10120 51000 Labor-OT	0	0	0	145,496.77	.00	-145,496.77	100.0%
10120 51100 Labor-DT	0	0	0	2,242.36	.00	-2,242.36	100.0%
10120 52000 Labor-Vaca	0	0	0	42,644.22	.00	-42,644.22	100.0%
10120 52100 Labor-Holi	0	0	0	37,371.55	.00	-37,371.55	100.0%
10120 53000 Labor-Sick	0	0	0	33,894.82	.00	-33,894.82	100.0%
10120 54000 Labor-Othe	90,200	0	90,200	9,636.80	.00	80,563.20	10.7%
10120 58000 Associated	1,831,236	0	1,831,236	119,529.68	.00	1,711,706.32	6.5%
10120 58100 Associated	801,523	0	801,523	52,295.55	.00	749,227.45	6.5%
10120 58200 Associated	3,503,961	0	3,503,961	179,020.61	.00	3,324,940.39	5.1%
10120 58300 Associated	252,841	0	252,841	12,911.79	.00	239,929.21	5.1%
10120 58900 Associated	484	0	484	.00	.00	484.00	.0%
10120 61200 ConProf-Ge	1,220,600	0	1,220,600	15,179.61	103,883.64	1,101,536.75	9.8%
10120 61750 ConProf-So	678,700	0	678,700	380,230.30	126,376.88	172,092.82	74.6%
10120 61900 ConProf-Mi	330,000	0	330,000	26,923.12	288,076.88	15,000.00	95.5%
10120 64000 Ops-Ammo/R	15,000	0	15,000	.00	.00	15,000.00	.0%
10120 64100 Ops-Canine	5,000	0	5,000	738.05	4,061.94	200.01	96.0%
10120 64475 Ops-Materi	112,000	0	112,000	.00	7,789.08	104,210.92	7.0%
10120 64505 Ops-PDSWAT	150,100	0	150,100	.00	.00	150,100.00	.0%
10120 64525 Ops-Police	150,000	0	150,000	5,704.55	-4,267.92	148,563.37	1.0%
10120 64600 Ops-Postag	2,800	0	2,800	79.20	5,420.80	-2,700.00	196.4%
10120 64650 Ops-Recrui	25,200	0	25,200	1,257.00	4,483.21	19,459.79	22.8%
10120 64775 Ops-Tools	56,300	0	56,300	1,664.86	4,901.07	49,734.07	11.7%
10120 64800 Ops-Unifor	48,900	0	48,900	1,871.39	23,176.65	23,851.96	51.2%
10120 64825 Ops-Vehicl	183,600	0	183,600	19,467.27	164,132.73	.00	100.0%
10120 65000 Maint-Buil	82,800	0	82,800	166.64	13,510.92	69,122.44	16.5%
10120 65050 Maint-Equi	29,500	0	29,500	440.00	9,566.82	19,493.18	33.9%
10120 65550 Maint-Vehi	155,100	0	155,100	36,915.44	-12,433.93	130,618.49	15.8%
10120 66000 Empl-Dues	5,300	0	5,300	115.00	250.00	4,935.00	6.9%
10120 66100 Empl-Train	118,900	0	118,900	2,736.04	2,205.71	113,958.25	4.2%
10120 66200 Empl-Per D	144,300	0	144,300	6,188.33	6,608.62	131,503.05	8.9%
10120 66400 Empl-Trans	6,000	0	6,000	427.43	-142.56	5,715.13	4.7%
10120 66500 Empl-Perso	20,000	0	20,000	1,622.25	549.83	17,827.92	10.9%
10120 66600 Empl-Servi	9,000	0	9,000	.00	745.97	8,254.03	8.3%
10120 67100 Util-Elect	45,900	0	45,900	.00	45,900.00	.00	100.0%
10120 67200 Util-Gas	2,400	0	2,400	150.91	2,249.09	.00	100.0%
10120 67400 Util-Telep	145,000	0	145,000	11,977.71	114,472.29	18,550.00	87.2%
10120 67500 Util-Water	15,700	0	15,700	1,672.02	14,027.98	.00	100.0%
10120 80300 Cap-Improv	388,079	0	388,079	61,364.11	15,391.89	311,323.23	19.8%
10120 80500 Cap-Equipm	617,399	0	617,399	214.79	491.00	616,693.02	.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL PD - Admin	21,979,516	0	21,979,516	1,654,317.93	941,428.59	19,383,769.52	11.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10130 Fire - Admin							
10130 50500 Labor-Regu	1,066,096	0	1,066,096	67,247.14	.00	998,848.86	6.3%
10130 51000 Labor-OT	88,912	0	88,912	7,218.55	.00	81,693.45	8.1%
10130 52000 Labor-Vaca	0	0	0	9,258.06	.00	-9,258.06	100.0%
10130 52100 Labor-Holi	0	0	0	4,130.14	.00	-4,130.14	100.0%
10130 53000 Labor-Sick	0	0	0	2,090.80	.00	-2,090.80	100.0%
10130 54000 Labor-Othe	11,000	0	11,000	.00	.00	11,000.00	.0%
10130 55000 Labor-Allo	6,750	0	6,750	562.50	.00	6,187.50	8.3%
10130 58000 Associated	247,547	0	247,547	16,896.44	.00	230,650.56	6.8%
10130 58100 Associated	86,266	0	86,266	6,609.20	.00	79,656.80	7.7%
10130 58200 Associated	377,657	0	377,657	29,310.37	.00	348,346.63	7.8%
10130 58300 Associated	25,156	0	25,156	1,951.66	.00	23,204.34	7.8%
10130 58900 Associated	11	0	11	.00	.00	11.00	.0%
10130 61200 ConProf-Ge	645,800	0	645,800	5,548.59	91,916.41	548,335.00	15.1%
10130 61750 ConProf-So	28,200	0	28,200	.00	34,774.32	-6,574.32	123.3%
10130 64225 Ops-Fire E	124,500	0	124,500	9,598.73	99,901.27	15,000.00	88.0%
10130 64275 Ops-Fire H	7,000	0	7,000	.00	.00	7,000.00	.0%
10130 64300 Ops-Fire P	14,900	0	14,900	456.72	42.68	14,400.60	3.4%
10130 64475 Ops-Materi	130,300	0	130,300	11,614.82	13,849.02	104,836.16	19.5%
10130 64575 Ops-PPE	150,000	0	150,000	.00	1,554.94	148,445.06	1.0%
10130 64600 Ops-Postag	2,600	0	2,600	26.46	2,173.54	400.00	84.6%
10130 64775 Ops-Tools	137,900	0	137,900	10,723.21	2,598.32	124,578.47	9.7%
10130 64800 Ops-Unifor	100,000	0	100,000	1,048.54	13,367.70	85,583.76	14.4%
10130 64825 Ops-Vehicl	121,100	0	121,100	13,051.38	108,048.62	.00	100.0%
10130 65000 Maint-Buil	51,300	0	51,300	5,956.85	13,396.70	31,946.45	37.7%
10130 65050 Maint-Equi	42,500	0	42,500	266.08	9,867.77	32,366.15	23.8%
10130 65550 Maint-Vehi	215,000	0	215,000	15,361.28	20,367.08	179,271.64	16.6%
10130 66000 Empl-Dues	2,000	0	2,000	1,079.00	125.50	795.50	60.2%
10130 66100 Empl-Train	102,400	0	102,400	709.00	24,682.86	77,008.14	24.8%
10130 66200 Empl-Per D	96,500	0	96,500	18,543.22	-257.91	78,214.69	18.9%
10130 66400 Empl-Trans	3,000	0	3,000	125.14	.00	2,874.86	4.2%
10130 66500 Empl-Perso	80,000	0	80,000	.00	342.50	79,657.50	.4%
10130 67100 Util-Elect	35,000	0	35,000	.00	35,000.00	.00	100.0%
10130 67200 Util-Gas	10,900	0	10,900	347.20	10,552.80	.00	100.0%
10130 67400 Util-Telep	28,900	0	28,900	1,689.98	26,980.02	230.00	99.2%
10130 67500 Util-Water	17,600	0	17,600	1,553.76	16,046.24	.00	100.0%
10130 80300 Cap-Improv	485,704	0	485,704	244,437.34	-244,331.72	485,598.52	.0%
10130 80500 Cap-Equipm	1,105,754	0	1,105,754	16,996.56	129,452.39	959,305.33	13.2%
TOTAL Fire - Admin	5,648,253	0	5,648,253	504,408.72	410,451.05	4,733,393.65	16.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10133 Fire - Suppression								
10133 50500 Labor-Regu	5,701,847	0	5,701,847	425,489.82	.00	5,276,357.18	7.5%	
10133 51000 Labor-OT	1,757,378	0	1,757,378	128,694.17	.00	1,628,683.83	7.3%	
10133 51100 Labor-DT	0	0	0	36,934.38	.00	-36,934.38	100.0%	
10133 52000 Labor-Vaca	0	0	0	1,396.31	.00	-1,396.31	100.0%	
10133 54000 Labor-Othe	63,000	0	63,000	4,243.52	.00	58,756.48	6.7%	
10133 55000 Labor-Allo	40,950	0	40,950	3,000.00	.00	37,950.00	7.3%	
10133 58000 Associated	1,331,004	0	1,331,004	88,594.98	.00	1,242,409.02	6.7%	
10133 58100 Associated	560,416	0	560,416	44,200.97	.00	516,215.03	7.9%	
10133 58200 Associated	2,269,375	0	2,269,375	169,344.95	.00	2,100,030.05	7.5%	
10133 58300 Associated	142,576	0	142,576	10,637.19	.00	131,938.81	7.5%	
TOTAL Fire - Suppression	11,866,546	0	11,866,546	912,536.29	.00	10,954,009.71	7.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10134 Fire - PFA								
10134 50500 Labor-Regu	282,174	0	282,174	20,227.23	.00	261,946.77	7.2%	
10134 51000 Labor-OT	4,395	0	4,395	385.20	.00	4,009.80	8.8%	
10134 52100 Labor-Holi	0	0	0	1,087.84	.00	-1,087.84	100.0%	
10134 53000 Labor-Sick	0	0	0	468.05	.00	-468.05	100.0%	
10134 54000 Labor-Othe	4,000	0	4,000	1,037.00	.00	2,963.00	25.9%	
10134 55000 Labor-Allo	10,712	0	10,712	824.00	.00	9,888.00	7.7%	
10134 58000 Associated	102,946	0	102,946	7,020.92	.00	95,925.08	6.8%	
10134 58100 Associated	21,528	0	21,528	1,692.74	.00	19,835.26	7.9%	
10134 58200 Associated	68,536	0	68,536	5,290.58	.00	63,245.42	7.7%	
10134 58300 Associated	5,645	0	5,645	435.65	.00	5,209.35	7.7%	
TOTAL Fire - PFA	499,936	0	499,936	38,469.21	.00	461,466.79	7.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

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	319,347	0	319,347	22,205.40	.00	297,141.60	7.0%
10140 51000 Labor-OT	0	0	0	1,036.38	.00	-1,036.38	100.0%
10140 52000 Labor-Vaca	0	0	0	1,095.54	.00	-1,095.54	100.0%
10140 52100 Labor-Holi	0	0	0	1,228.25	.00	-1,228.25	100.0%
10140 54000 Labor-Othe	3,000	0	3,000	.00	.00	3,000.00	.0%
10140 55000 Labor-Allo	24,750	0	24,750	1,062.50	.00	23,687.50	4.3%
10140 58000 Associated	47,379	0	47,379	3,958.60	.00	43,420.40	8.4%
10140 58100 Associated	26,078	0	26,078	1,977.69	.00	24,100.31	7.6%
10140 58200 Associated	77,564	0	77,564	5,957.53	.00	71,606.47	7.7%
10140 58300 Associated	6,388	0	6,388	490.57	.00	5,897.43	7.7%
10140 60290 Insur-Misc	2,000	0	2,000	.00	.00	2,000.00	.0%
10140 61200 ConProf-Ge	96,600	0	96,600	834.10	621.02	95,144.88	1.5%
10140 61900 ConProf-Mi	0	0	0	.00	30,000.00	-30,000.00	100.0%
10140 64475 Ops-Materi	13,900	0	13,900	972.82	19.60	12,907.58	7.1%
10140 64600 Ops-Postag	0	0	0	.00	74.19	-74.19	100.0%
10140 64775 Ops-Tools	3,600	0	3,600	.00	.00	3,600.00	.0%
10140 64800 Ops-Unifor	400	0	400	.00	.00	400.00	.0%
10140 64825 Ops-Vehicl	1,000	0	1,000	51.53	948.47	.00	100.0%
10140 64875 Ops-Volunt	12,600	0	12,600	.00	.00	12,600.00	.0%
10140 65000 Maint-Buil	1,500	0	1,500	.00	.00	1,500.00	.0%
10140 65200 Maint-Leas	0	0	0	.00	1,000.00	-1,000.00	100.0%
10140 65550 Maint-Vehi	1,000	0	1,000	.00	70.00	930.00	7.0%
10140 66000 Empl-Dues	4,700	0	4,700	525.00	795.00	3,380.00	28.1%
10140 66100 Empl-Train	10,000	0	10,000	.00	1,475.00	8,525.00	14.8%
10140 66200 Empl-Per D	5,000	0	5,000	.00	.00	5,000.00	.0%
10140 66300 Empl-Milea	500	0	500	.00	.00	500.00	.0%
10140 66500 Empl-Perso	100	0	100	.00	.00	100.00	.0%
10140 67100 Util-Elect	16,500	0	16,500	.00	.00	16,500.00	.0%
10140 67200 Util-Gas	3,700	0	3,700	36.86	-36.86	3,700.00	.0%
10140 67500 Util-Water	2,000	0	2,000	85.15	-85.15	2,000.00	.0%
10140 80200 Cap-Buildi	85,876	0	85,876	.00	.00	85,876.16	.0%
10140 80500 Cap-Equipm	5,629	0	5,629	.00	.00	5,629.00	.0%
TOTAL Community Development	771,111	0	771,111	41,517.92	34,881.27	694,711.97	9.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10141 Library							
10141 50500 Labor-Regu	620,009	0	620,009	30,906.54	.00	589,102.46	5.0%
10141 51000 Labor-OT	0	0	0	263.88	.00	-263.88	100.0%
10141 52000 Labor-Vaca	0	0	0	5,165.04	.00	-5,165.04	100.0%
10141 52100 Labor-Holi	0	0	0	1,730.72	.00	-1,730.72	100.0%
10141 53000 Labor-Sick	0	0	0	510.72	.00	-510.72	100.0%
10141 54000 Labor-Othe	11,100	0	11,100	19.20	.00	11,080.80	.2%
10141 55000 Labor-Allo	3,324	0	3,324	260.50	.00	3,063.50	7.8%
10141 58000 Associated	131,529	0	131,529	7,893.16	.00	123,635.84	6.0%
10141 58100 Associated	46,754	0	46,754	2,819.87	.00	43,934.13	6.0%
10141 58200 Associated	118,154	0	118,154	7,544.68	.00	110,609.32	6.4%
10141 58300 Associated	9,733	0	9,733	621.28	.00	9,111.72	6.4%
10141 58900 Associated	33	0	33	.00	.00	33.00	.0%
10141 61200 ConProf-Ge	11,400	0	11,400	391.62	12,673.27	-1,664.89	114.6%
10141 61750 ConProf-So	27,400	0	27,400	633.14	27,002.06	-235.20	100.9%
10141 64075 Ops-Books	128,000	0	128,000	1,624.30	80,756.13	45,619.57	64.4%
10141 64430 Ops-Librar	129,900	0	129,900	.00	.00	129,900.00	.0%
10141 64475 Ops-Materi	35,000	0	35,000	2.00	2,960.45	32,037.55	8.5%
10141 64600 Ops-Postag	5,000	0	5,000	.00	.00	5,000.00	.0%
10141 65000 Maint-Buil	14,300	0	14,300	.00	1,000.00	13,300.00	7.0%
10141 65050 Maint-Equi	16,500	0	16,500	9,649.27	400.00	6,450.73	60.9%
10141 66000 Empl-Dues	3,700	0	3,700	305.00	2,070.00	1,325.00	64.2%
10141 66100 Empl-Train	5,600	0	5,600	.00	11,422.90	-5,822.90	204.0%
10141 66200 Empl-Per D	5,000	0	5,000	.00	.00	5,000.00	.0%
10141 66500 Empl-Perso	500	0	500	182.58	75.80	241.62	51.7%
10141 67100 Util-Elect	34,000	0	34,000	.00	34,000.00	.00	100.0%
10141 67200 Util-Gas	2,900	0	2,900	80.19	2,819.81	.00	100.0%
10141 67400 Util-Telep	5,000	0	5,000	.00	4,334.00	666.00	86.7%
10141 67500 Util-Water	29,100	0	29,100	2,044.30	27,055.70	.00	100.0%
10141 80500 Cap-Equipm	4,931	0	4,931	.00	.00	4,930.84	.0%
TOTAL Library	1,398,867	0	1,398,867	72,647.99	206,570.12	1,119,648.73	20.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10142 Museum								
10142 50500 Labor-Regu	410,747	0	410,747	20,025.12	.00	390,721.88	4.9%	
10142 51000 Labor-OT	0	0	0	349.74	.00	-349.74	100.0%	
10142 52000 Labor-Vaca	0	0	0	4,499.85	.00	-4,499.85	100.0%	
10142 52100 Labor-Holi	0	0	0	1,307.77	.00	-1,307.77	100.0%	
10142 53000 Labor-Sick	0	0	0	3,550.40	.00	-3,550.40	100.0%	
10142 54000 Labor-Othe	5,500	0	5,500	.00	.00	5,500.00	.0%	
10142 55000 Labor-Allo	750	0	750	62.50	.00	687.50	8.3%	
10142 58000 Associated	82,380	0	82,380	5,618.26	.00	76,761.74	6.8%	
10142 58100 Associated	30,754	0	30,754	2,168.53	.00	28,585.47	7.1%	
10142 58200 Associated	99,766	0	99,766	7,136.40	.00	92,629.60	7.2%	
10142 58300 Associated	8,218	0	8,218	587.68	.00	7,630.32	7.2%	
10142 61200 ConProf-Ge	67,800	0	67,800	3,373.96	7,215.38	57,210.66	15.6%	
10142 61750 ConProf-So	4,000	0	4,000	.00	1,235.00	2,765.00	30.9%	
10142 64175 Ops-Exhibi	23,800	0	23,800	1,250.00	29,860.00	-7,310.00	130.7%	
10142 64475 Ops-Materi	30,100	0	30,100	3,665.88	3,287.27	23,146.85	23.1%	
10142 64600 Ops-Postag	1,500	0	1,500	.00	.00	1,500.00	.0%	
10142 64990 Ops-Misc	0	0	0	.00	674.37	-674.37	100.0%	
10142 65000 Maint-Buil	10,900	0	10,900	21.60	4,478.40	6,400.00	41.3%	
10142 65050 Maint-Equi	600	0	600	.00	.00	600.00	.0%	
10142 66000 Empl-Dues	1,300	0	1,300	.00	1,001.00	299.00	77.0%	
10142 66100 Empl-Train	6,200	0	6,200	998.00	.00	5,202.00	16.1%	
10142 66200 Empl-Per D	1,200	0	1,200	25.00	.00	1,175.00	2.1%	
10142 66500 Empl-Perso	400	0	400	.00	.00	400.00	.0%	
10142 67100 Util-Elect	1,500	0	1,500	.00	1,500.00	.00	100.0%	
10142 67400 Util-Telep	1,200	0	1,200	54.87	2,225.13	-1,080.00	190.0%	
10142 80500 Cap-Equipm	48,865	0	48,865	.00	.00	48,865.03	.0%	
TOTAL Museum	837,480	0	837,480	54,695.56	51,476.55	731,307.92	12.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10143 Performing Arts Center								
10143 61200 ConProf-Ge	102,800	0	102,800	10,112.25	-1,169.13	93,856.88	8.7%	
10143 64475 Ops-Materi	0	0	0	1,720.48	-1,602.00	-118.48	100.0%	
10143 64775 Ops-Tools	15,000	0	15,000	.00	.00	15,000.00	.0%	
10143 65000 Maint-Buil	500	0	500	.00	.00	500.00	.0%	
10143 67100 Util-Elect	40,000	0	40,000	.00	40,000.00	.00	100.0%	
10143 67200 Util-Gas	2,000	0	2,000	36.32	4,963.68	-3,000.00	250.0%	
10143 67400 Util-Telep	2,100	0	2,100	149.95	1,850.05	100.00	95.2%	
10143 67500 Util-Water	10,100	0	10,100	3,241.57	6,858.43	.00	100.0%	
10143 80300 Cap-Improv	89,768	0	89,768	.00	5,509.50	84,258.38	6.1%	
TOTAL Performing Arts Center	262,268	0	262,268	15,260.57	56,410.53	190,596.78	27.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10144 Airport							
10144 50500 Labor-Regu	347,883	0	347,883	23,421.36	.00	324,461.64	6.7%
10144 51000 Labor-OT	36,639	0	36,639	218.48	.00	36,420.52	.6%
10144 51100 Labor-DT	0	0	0	1,037.48	.00	-1,037.48	100.0%
10144 52000 Labor-Vaca	0	0	0	542.08	.00	-542.08	100.0%
10144 52100 Labor-Holi	0	0	0	1,587.36	.00	-1,587.36	100.0%
10144 53000 Labor-Sick	0	0	0	1,341.12	.00	-1,341.12	100.0%
10144 54000 Labor-Othe	5,000	0	5,000	.00	.00	5,000.00	.0%
10144 55000 Labor-Allo	6,262	0	6,262	486.50	.00	5,775.50	7.8%
10144 58000 Associated	74,003	0	74,003	5,046.88	.00	68,956.12	6.8%
10144 58100 Associated	29,389	0	29,389	2,109.66	.00	27,279.34	7.2%
10144 58200 Associated	84,496	0	84,496	6,471.12	.00	78,024.88	7.7%
10144 58300 Associated	6,960	0	6,960	532.89	.00	6,427.11	7.7%
10144 58900 Associated	22	0	22	.00	.00	22.00	.0%
10144 61200 ConProf-Ge	53,700	0	53,700	.00	33,270.96	20,429.04	62.0%
10144 61750 ConProf-So	11,400	0	11,400	.00	.00	11,400.00	.0%
10144 61900 ConProf-Mi	0	0	0	.00	5,250.00	-5,250.00	100.0%
10144 63300 Fees-Publi	100	0	100	.00	.00	100.00	.0%
10144 64425 Ops-Landsc	18,200	0	18,200	4,800.00	.00	13,400.00	26.4%
10144 64475 Ops-Materi	21,800	0	21,800	5,046.31	5,460.24	11,293.45	48.2%
10144 64800 Ops-Unifor	4,700	0	4,700	.00	.00	4,700.00	.0%
10144 64825 Ops-Vehicl	9,000	0	9,000	2,244.00	6,756.00	.00	100.0%
10144 65000 Maint-Buil	4,000	0	4,000	.00	65.55	3,934.45	1.6%
10144 65050 Maint-Equi	8,400	0	8,400	.00	.00	8,400.00	.0%
10144 65550 Maint-Vehi	4,800	0	4,800	.00	2,422.05	2,377.95	50.5%
10144 66100 Empl-Train	5,800	0	5,800	.00	.00	5,800.00	.0%
10144 66200 Empl-Per D	500	0	500	.00	.00	500.00	.0%
10144 66500 Empl-Perso	1,000	0	1,000	.00	.00	1,000.00	.0%
10144 67100 Util-Elect	27,700	0	27,700	.00	27,700.00	.00	100.0%
10144 67200 Util-Gas	2,800	0	2,800	36.08	2,763.92	.00	100.0%
10144 67400 Util-Telep	4,100	0	4,100	194.07	6,139.28	-2,233.35	154.5%
10144 67500 Util-Water	16,900	0	16,900	1,562.73	10,437.27	4,900.00	71.0%
10144 80500 Cap-Equipm	252,000	0	252,000	.00	.00	252,000.00	.0%
TOTAL Airport	1,037,554	0	1,037,554	56,678.12	100,265.27	880,610.61	15.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10145 Riverwalk Recreation								
10145 50500 Labor-Regu	536,271	0	536,271	38,648.16	.00	497,622.84	7.2%	
10145 51000 Labor-OT	0	0	0	6,132.77	.00	-6,132.77	100.0%	
10145 52000 Labor-Vaca	0	0	0	2,096.36	.00	-2,096.36	100.0%	
10145 52100 Labor-Holi	0	0	0	1,799.76	.00	-1,799.76	100.0%	
10145 53000 Labor-Sick	0	0	0	427.36	.00	-427.36	100.0%	
10145 54000 Labor-Othe	9,900	0	9,900	.00	.00	9,900.00	.0%	
10145 55000 Labor-Allo	750	0	750	62.50	.00	687.50	8.3%	
10145 58000 Associated	64,254	0	64,254	4,381.90	.00	59,872.10	6.8%	
10145 58100 Associated	40,751	0	40,751	3,684.54	.00	37,066.46	9.0%	
10145 58200 Associated	99,518	0	99,518	7,742.86	.00	91,775.14	7.8%	
10145 58300 Associated	8,199	0	8,199	637.60	.00	7,561.40	7.8%	
10145 58900 Associated	66	0	66	.00	.00	66.00	.0%	
10145 61200 ConProf-Ge	12,700	0	12,700	433.29	9,337.98	2,928.73	76.9%	
10145 64475 Ops-Materi	74,100	0	74,100	762.39	1,019.29	72,318.32	2.4%	
10145 64800 Ops-Unifor	5,000	0	5,000	.00	.00	5,000.00	.0%	
10145 64825 Ops-Vehicl	900	0	900	114.84	785.16	.00	100.0%	
10145 65000 Maint-Buil	38,600	0	38,600	250.64	23,054.04	15,295.32	60.4%	
10145 65050 Maint-Equi	1,500	0	1,500	.00	.00	1,500.00	.0%	
10145 65550 Maint-Vehi	100	0	100	.00	.00	100.00	.0%	
10145 66100 Empl-Train	1,000	0	1,000	31.96	-31.96	1,000.00	.0%	
10145 66300 Empl-Milea	2,500	0	2,500	.00	.00	2,500.00	.0%	
10145 66500 Empl-Perso	600	0	600	91.29	-53.39	562.10	6.3%	
10145 67100 Util-Elect	59,400	0	59,400	.00	59,400.00	.00	100.0%	
10145 67200 Util-Gas	5,200	0	5,200	33.59	5,166.41	.00	100.0%	
10145 67400 Util-Telep	4,600	0	4,600	307.45	4,362.55	-70.00	101.5%	
10145 67500 Util-Water	34,600	0	34,600	2,349.97	32,250.03	.00	100.0%	
10145 80300 Cap-Improv	180,507	0	180,507	.00	.00	180,507.36	.0%	
TOTAL Riverwalk Recreation	1,181,016	0	1,181,016	69,989.23	135,290.11	975,737.02	17.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10146 Golf							
10146 50500 Labor-Regu	839,725	0	839,725	41,687.48	.00	798,037.52	5.0%
10146 51000 Labor-OT	18,391	0	18,391	512.37	.00	17,878.63	2.8%
10146 52000 Labor-Vaca	0	0	0	5,432.83	.00	-5,432.83	100.0%
10146 52100 Labor-Holi	0	0	0	2,860.31	.00	-2,860.31	100.0%
10146 53000 Labor-Sick	0	0	0	2,546.72	.00	-2,546.72	100.0%
10146 54000 Labor-Othe	10,600	0	10,600	.00	.00	10,600.00	.0%
10146 55000 Labor-Allo	13,127	0	13,127	1,116.50	.00	12,010.50	8.5%
10146 58000 Associated	158,481	0	158,481	11,861.02	.00	146,619.98	7.5%
10146 58100 Associated	65,110	0	65,110	3,901.31	.00	61,208.69	6.0%
10146 58200 Associated	174,040	0	174,040	12,294.80	.00	161,745.20	7.1%
10146 58300 Associated	14,337	0	14,337	1,012.43	.00	13,324.57	7.1%
10146 58900 Associated	66	0	66	.00	.00	66.00	.0%
10146 61200 ConProf-Ge	471,400	0	471,400	2,088.37	403,972.85	65,338.78	86.1%
10146 63250 Fees-Penal	2,600	0	2,600	.00	.00	2,600.00	.0%
10146 64475 Ops-Materi	78,500	0	78,500	3,235.06	6,946.19	68,318.75	13.0%
10146 64575 Ops-PPE	0	0	0	297.83	-297.83	.00	.0%
10146 64825 Ops-Vehicl	15,600	0	15,600	2,470.93	13,129.07	.00	100.0%
10146 65000 Maint-Buil	2,100	0	2,100	2,054.97	194.03	-149.00	107.1%
10146 65050 Maint-Equi	24,600	0	24,600	3,063.99	1,240.58	20,295.43	17.5%
10146 65500 Maint-Turf	55,600	0	55,600	.00	.00	55,600.00	.0%
10146 65550 Maint-Vehi	100	0	100	.00	38.00	62.00	38.0%
10146 66000 Empl-Dues	1,800	0	1,800	.00	.00	1,800.00	.0%
10146 66100 Empl-Train	700	0	700	.00	.00	700.00	.0%
10146 66200 Empl-Per D	1,300	0	1,300	.00	.00	1,300.00	.0%
10146 66500 Empl-Perso	1,100	0	1,100	91.29	-15.49	1,024.20	6.9%
10146 67100 Util-Elect	38,400	0	38,400	.00	38,400.00	.00	100.0%
10146 67200 Util-Gas	1,500	0	1,500	36.08	1,463.92	.00	100.0%
10146 67500 Util-Water	2,700	0	2,700	229.04	2,470.96	.00	100.0%
10146 80500 Cap-Equipm	84,000	0	84,000	.00	2,323.38	81,676.62	2.8%
TOTAL Golf	2,075,877	0	2,075,877	96,793.33	469,865.66	1,509,218.01	27.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10147 Water Park							
10147 50500 Labor-Regu	884,424	0	884,424	87,307.70	.00	797,116.30	9.9%
10147 51000 Labor-OT	60,239	0	60,239	11,322.23	.00	48,916.77	18.8%
10147 52100 Labor-Holi	0	0	0	303.28	.00	-303.28	100.0%
10147 54000 Labor-Othe	3,700	0	3,700	.00	.00	3,700.00	.0%
10147 58000 Associated	34,632	0	34,632	2,361.88	.00	32,270.12	6.8%
10147 58100 Associated	72,048	0	72,048	7,517.97	.00	64,530.03	10.4%
10147 58200 Associated	19,152	0	19,152	1,473.18	.00	17,678.82	7.7%
10147 58300 Associated	1,578	0	1,578	121.32	.00	1,456.68	7.7%
10147 58900 Associated	297	0	297	.00	.00	297.00	.0%
10147 61200 ConProf-Ge	59,100	0	59,100	.00	5,215.09	53,884.91	8.8%
10147 64125 Ops-Conces	8,300	0	8,300	7,163.99	812.16	323.85	96.1%
10147 64475 Ops-Materi	21,700	0	21,700	1,626.45	2,998.70	17,074.85	21.3%
10147 64800 Ops-Unifor	7,000	0	7,000	.00	944.00	6,056.00	13.5%
10147 65000 Maint-Buil	139,500	0	139,500	385.26	2,273.32	136,841.42	1.9%
10147 65050 Maint-Equi	18,000	0	18,000	5,171.51	462.27	12,366.22	31.3%
10147 65300 Maint-Pool	48,800	0	48,800	.00	12,172.20	36,627.80	24.9%
10147 66100 Empl-Train	1,300	0	1,300	.00	.00	1,300.00	.0%
10147 66200 Empl-Per D	4,400	0	4,400	.00	.00	4,400.00	.0%
10147 66500 Empl-Perso	600	0	600	2,371.75	-2,371.75	600.00	.0%
10147 67100 Util-Elect	24,500	0	24,500	.00	24,500.00	.00	100.0%
10147 67200 Util-Gas	500	0	500	278.09	221.91	.00	100.0%
10147 67400 Util-Telep	5,300	0	5,300	361.98	4,938.02	.00	100.0%
10147 67500 Util-Water	14,900	0	14,900	1,271.14	13,628.86	.00	100.0%
10147 80300 Cap-Improv	33,232	0	33,232	.00	.00	33,231.62	.0%
10147 80500 Cap-Equipm	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL Water Park	1,543,202	0	1,543,202	129,037.73	65,794.78	1,348,369.11	12.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
10148 Sr. Rec - San Jose								
10148 61200 ConProf-Ge	300	0	300	.00	.00		300.00	.0%
10148 67100 Util-Elect	4,000	0	4,000	.00	.00		4,000.00	.0%
10148 67200 Util-Gas	300	0	300	.00	.00		300.00	.0%
10148 67500 Util-Water	4,100	0	4,100	.00	.00		4,100.00	.0%
10148 80300 Cap-Improv	355,429	0	355,429	.00	.00		355,429.49	.0%
TOTAL Sr. Rec - San Jose	364,129	0	364,129	.00	.00		364,129.49	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10149 Sr. Rec - Cascades								
10149 50500 Labor-Regu	292,098	0	292,098	14,813.67	.00	277,284.33	5.1%	
10149 51000 Labor-OT	0	0	0	1,088.08	.00	-1,088.08	100.0%	
10149 52000 Labor-Vaca	0	0	0	1,738.08	.00	-1,738.08	100.0%	
10149 52100 Labor-Holi	0	0	0	700.48	.00	-700.48	100.0%	
10149 53000 Labor-Sick	0	0	0	597.57	.00	-597.57	100.0%	
10149 54000 Labor-Othe	5,000	0	5,000	.00	.00	5,000.00	.0%	
10149 55000 Labor-Allo	750	0	750	62.50	.00	687.50	8.3%	
10149 58000 Associated	85,398	0	85,398	5,799.84	.00	79,598.16	6.8%	
10149 58100 Associated	21,727	0	21,727	1,363.20	.00	20,363.80	6.3%	
10149 58200 Associated	60,374	0	60,374	3,402.60	.00	56,971.40	5.6%	
10149 58300 Associated	4,974	0	4,974	280.20	.00	4,693.80	5.6%	
10149 58900 Associated	11	0	11	.00	.00	11.00	.0%	
10149 61200 ConProf-Ge	0	0	0	2,244.69	14,446.07	-16,690.76	100.0%	
10149 64475 Ops-Materi	0	0	0	3,004.01	2,383.57	-5,387.58	100.0%	
10149 64825 Ops-Vehicl	0	0	0	161.79	1,338.21	-1,500.00	100.0%	
10149 65000 Maint-Buil	5,000	0	5,000	805.02	7,751.76	-3,556.78	171.1%	
10149 65050 Maint-Equi	0	0	0	319.68	-319.68	.00	.0%	
10149 66500 Empl-Perso	0	0	0	91.29	37.90	-129.19	100.0%	
10149 67100 Util-Elect	10,200	0	10,200	.00	10,200.00	.00	100.0%	
10149 67200 Util-Gas	1,200	0	1,200	96.83	1,103.17	.00	100.0%	
10149 67400 Util-Telep	9,700	0	9,700	887.96	11,152.04	-2,340.00	124.1%	
10149 67500 Util-Water	2,900	0	2,900	601.24	2,298.76	.00	100.0%	
TOTAL Sr. Rec - Cascades	499,332	0	499,332	38,058.73	50,391.80	410,881.47	17.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10150 Sr. Rec-Alejandro Ruiz								
10150 50500 Labor-Regu	219,547	0	219,547	14,358.47	.00	205,188.53	6.5%	
10150 51000 Labor-OT	0	0	0	590.91	.00	-590.91	100.0%	
10150 52000 Labor-Vaca	0	0	0	323.36	.00	-323.36	100.0%	
10150 52100 Labor-Holi	0	0	0	552.56	.00	-552.56	100.0%	
10150 53000 Labor-Sick	0	0	0	323.36	.00	-323.36	100.0%	
10150 54000 Labor-Othe	3,500	0	3,500	.00	.00	3,500.00	.0%	
10150 55000 Labor-Allo	750	0	750	62.50	.00	687.50	8.3%	
10150 58000 Associated	50,425	0	50,425	3,438.94	.00	46,986.06	6.8%	
10150 58100 Associated	16,382	0	16,382	1,169.26	.00	15,212.74	7.1%	
10150 58200 Associated	34,894	0	34,894	2,684.06	.00	32,209.94	7.7%	
10150 58300 Associated	2,874	0	2,874	221.02	.00	2,652.98	7.7%	
10150 58900 Associated	11	0	11	.00	.00	11.00	.0%	
10150 61200 ConProf-Ge	6,000	0	6,000	113.79	24,528.25	-18,642.04	410.7%	
10150 61900 ConProf-Mi	0	0	0	244.86	-244.86	.00	.0%	
10150 64475 Ops-Materi	20,000	0	20,000	1,223.57	-10.02	18,786.45	6.1%	
10150 64825 Ops-Vehicl	100	0	100	4.00	96.00	.00	100.0%	
10150 65000 Maint-Buil	17,400	0	17,400	107.04	294.38	16,998.58	2.3%	
10150 65050 Maint-Equi	5,800	0	5,800	111.18	348.74	5,340.08	7.9%	
10150 66500 Empl-Perso	200	0	200	.00	.00	200.00	.0%	
10150 67100 Util-Elect	14,900	0	14,900	.00	14,900.00	.00	100.0%	
10150 67200 Util-Gas	2,500	0	2,500	104.63	2,395.37	.00	100.0%	
10150 67400 Util-Telep	14,400	0	14,400	511.72	14,288.28	-400.00	102.8%	
10150 67500 Util-Water	10,100	0	10,100	761.64	9,338.36	.00	100.0%	
10150 80200 Cap-Buildi	25,000	0	25,000	.00	.00	25,000.00	.0%	
10150 80300 Cap-Improv	409,206	0	409,206	.00	.00	409,206.05	.0%	
10150 80400 Cap-Infras	216,672	0	216,672	.00	.00	216,671.50	.0%	
TOTAL Sr. Rec-Alejandro Ruiz	1,070,661	0	1,070,661	26,906.87	65,934.50	977,819.18	8.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10151 Facility Maintenance								
10151 50500 Labor-Regu	1,224,746	0	1,224,746	78,195.06	.00	1,146,550.94	6.4%	
10151 51000 Labor-OT	67,066	0	67,066	11,058.13	.00	56,007.87	16.5%	
10151 51100 Labor-DT	0	0	0	6,771.21	.00	-6,771.21	100.0%	
10151 52000 Labor-Vaca	0	0	0	3,421.40	.00	-3,421.40	100.0%	
10151 52100 Labor-Holi	0	0	0	4,323.08	.00	-4,323.08	100.0%	
10151 53000 Labor-Sick	0	0	0	7,326.76	.00	-7,326.76	100.0%	
10151 54000 Labor-Othe	19,100	0	19,100	.00	.00	19,100.00	.0%	
10151 55000 Labor-Allo	32,726	0	32,726	2,434.00	.00	30,292.00	7.4%	
10151 58000 Associated	373,094	0	373,094	24,223.56	.00	348,870.44	6.5%	
10151 58100 Associated	97,549	0	97,549	8,183.14	.00	89,365.86	8.4%	
10151 58200 Associated	290,736	0	290,736	22,066.33	.00	268,669.67	7.6%	
10151 58300 Associated	23,949	0	23,949	1,817.10	.00	22,131.90	7.6%	
10151 58900 Associated	33	0	33	.00	.00	33.00	.0%	
10151 61200 ConProf-Ge	31,800	0	31,800	332.18	6,605.84	24,861.98	21.8%	
10151 61900 ConProf-Mi	0	0	0	.00	1,680.00	-1,680.00	100.0%	
10151 64475 Ops-Materi	215,000	0	215,000	16,386.81	25,445.46	173,167.73	19.5%	
10151 64775 Ops-Tools	13,700	0	13,700	5,120.33	6,125.10	2,454.57	82.1%	
10151 64800 Ops-Unifor	3,600	0	3,600	.00	9,815.58	-6,215.58	272.7%	
10151 64825 Ops-Vehicl	13,800	0	13,800	1,132.80	12,667.20	.00	100.0%	
10151 65000 Maint-Buil	21,300	0	21,300	14.68	4,425.78	16,859.54	20.8%	
10151 65050 Maint-Equi	4,700	0	4,700	93.98	7,841.74	-3,235.72	168.8%	
10151 65200 Maint-Leas	100,000	0	100,000	2,289.90	12,582.88	85,127.22	14.9%	
10151 65310 Maint-Roof	400,000	0	400,000	25,318.44	278,502.80	96,178.76	76.0%	
10151 65550 Maint-Vehi	11,500	0	11,500	612.45	2,682.03	8,205.52	28.6%	
10151 66100 Empl-Train	5,000	0	5,000	.00	1,475.00	3,525.00	29.5%	
10151 66200 Empl-Per D	7,500	0	7,500	.00	.00	7,500.00	.0%	
10151 66500 Empl-Perso	1,000	0	1,000	91.29	-15.49	924.20	7.6%	
10151 80200 Cap-Buildi	90,000	0	90,000	.00	.00	90,000.00	.0%	
10151 80300 Cap-Improv	126,174	0	126,174	12,578.33	-12,578.33	126,174.27	.0%	
10151 80400 Cap-Infras	280,437	0	280,437	.00	11,794.21	268,642.70	4.2%	
10151 80500 Cap-Equipm	307,583	0	307,583	.00	55,899.41	251,683.76	18.2%	
TOTAL Facility Maintenance	3,762,093	0	3,762,093	233,790.96	424,949.21	3,103,353.18	17.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10152 Streets							
10152 50500 Labor-Regu	1,326,390	0	1,326,390	67,957.11	.00	1,258,432.89	5.1%
10152 51000 Labor-OT	29,858	0	29,858	3,356.73	.00	26,501.27	11.2%
10152 51100 Labor-DT	0	0	0	2,399.52	.00	-2,399.52	100.0%
10152 52000 Labor-Vaca	0	0	0	4,338.82	.00	-4,338.82	100.0%
10152 52100 Labor-Holi	0	0	0	3,999.58	.00	-3,999.58	100.0%
10152 53000 Labor-Sick	0	0	0	2,794.30	.00	-2,794.30	100.0%
10152 54000 Labor-Othe	18,000	0	18,000	813.18	.00	17,186.82	4.5%
10152 55000 Labor-Allo	46,452	0	46,452	3,467.00	.00	42,985.00	7.5%
10152 58000 Associated	382,843	0	382,843	24,683.64	.00	358,159.36	6.4%
10152 58100 Associated	103,580	0	103,580	6,385.94	.00	97,194.06	6.2%
10152 58200 Associated	321,648	0	321,648	19,406.43	.00	302,241.57	6.0%
10152 58300 Associated	26,497	0	26,497	1,598.07	.00	24,898.93	6.0%
10152 58900 Associated	33	0	33	.00	.00	33.00	.0%
10152 61200 ConProf-Ge	309,400	0	309,400	23,156.07	256,932.63	29,311.30	90.5%
10152 63250 Fees-Penal	100	0	100	.00	.00	100.00	.0%
10152 64425 Ops-Landsc	20,000	0	20,000	.00	301.00	19,699.00	1.5%
10152 64475 Ops-Materi	200,000	0	200,000	25,231.64	6,477.08	168,291.28	15.9%
10152 64600 Ops-Postag	1,200	0	1,200	.00	.00	1,200.00	.0%
10152 64725 Ops-Street	80,000	0	80,000	.00	16,715.30	63,284.70	20.9%
10152 64775 Ops-Tools	5,300	0	5,300	.00	.00	5,300.00	.0%
10152 64800 Ops-Unifor	10,000	0	10,000	.00	6,148.44	3,851.56	61.5%
10152 64825 Ops-Vehicl	51,500	0	51,500	7,671.95	43,828.05	.00	100.0%
10152 65000 Maint-Buil	9,000	0	9,000	.00	221.64	8,778.36	2.5%
10152 65050 Maint-Equi	40,000	0	40,000	3,532.15	7,161.00	29,306.85	26.7%
10152 65550 Maint-Vehi	48,400	0	48,400	3,104.49	2,146.30	43,149.21	10.8%
10152 66000 Empl-Dues	500	0	500	.00	.00	500.00	.0%
10152 66100 Empl-Train	4,000	0	4,000	.00	.00	4,000.00	.0%
10152 66200 Empl-Per D	1,000	0	1,000	.00	.00	1,000.00	.0%
10152 66300 Empl-Milea	600	0	600	.00	.00	600.00	.0%
10152 66500 Empl-Perso	1,200	0	1,200	91.29	151.60	957.11	20.2%
10152 67200 Util-Gas	1,600	0	1,600	79.29	1,520.71	.00	100.0%
10152 67300 Util-Stree	621,400	0	621,400	.00	621,400.00	.00	100.0%
10152 67400 Util-Telep	1,900	0	1,900	140.63	1,759.37	.00	100.0%
10152 67500 Util-Water	5,200	0	5,200	59.55	5,140.45	.00	100.0%
10152 80500 Cap-Equipm	338,485	0	338,485	.00	79,609.30	258,876.02	23.5%
TOTAL Streets	4,006,086	0	4,006,086	204,267.38	1,049,512.87	2,752,306.07	31.3%

YEAR-TO-DATE BUDGET REPORT

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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	1,143,491	0	1,143,491	76,016.30	.00	1,067,474.70	6.6%
10153 51000 Labor-OT	28,700	0	28,700	3,440.64	.00	25,259.36	12.0%
10153 51100 Labor-DT	0	0	0	3,678.46	.00	-3,678.46	100.0%
10153 52000 Labor-Vaca	0	0	0	5,202.53	.00	-5,202.53	100.0%
10153 52100 Labor-Holi	0	0	0	3,733.84	.00	-3,733.84	100.0%
10153 53000 Labor-Sick	0	0	0	2,878.03	.00	-2,878.03	100.0%
10153 54000 Labor-Othe	17,200	0	17,200	148.53	.00	17,051.47	.9%
10153 55000 Labor-Allo	20,792	0	20,792	1,609.00	.00	19,183.00	7.7%
10153 58000 Associated	255,422	0	255,422	15,289.44	.00	240,132.56	6.0%
10153 58100 Associated	89,195	0	89,195	7,097.37	.00	82,097.63	8.0%
10153 58200 Associated	267,212	0	267,212	19,926.33	.00	247,285.67	7.5%
10153 58300 Associated	22,012	0	22,012	1,640.89	.00	20,371.11	7.5%
10153 58900 Associated	22	0	22	.00	.00	22.00	.0%
10153 61200 ConProf-Ge	347,000	0	347,000	5,401.05	336,006.73	5,592.22	98.4%
10153 64425 Ops-Landsc	13,200	0	13,200	.00	4,924.72	8,275.28	37.3%
10153 64475 Ops-Materi	187,700	0	187,700	14,110.05	16,880.25	156,709.70	16.5%
10153 64480 Ops-Park&R	5,000	0	5,000	.00	.00	5,000.00	.0%
10153 64510 Ops-PecosR	10,000	0	10,000	.00	.00	10,000.00	.0%
10153 64800 Ops-Unifor	9,800	0	9,800	.00	297.00	9,503.00	3.0%
10153 64825 Ops-Vehicl	41,200	0	41,200	4,752.48	36,447.52	.00	100.0%
10153 65000 Maint-Buil	8,700	0	8,700	.00	3,390.64	5,309.36	39.0%
10153 65050 Maint-Equi	24,300	0	24,300	.00	7,100.50	17,199.50	29.2%
10153 65275 Maint-Play	31,700	0	31,700	.00	.00	31,700.00	.0%
10153 65355 Maint-SR	9,100	0	9,100	.00	.00	9,100.00	.0%
10153 65450 Maint-Tenn	2,000	0	2,000	.00	371.84	1,628.16	18.6%
10153 65550 Maint-Vehi	11,100	0	11,100	359.98	429.75	10,310.27	7.1%
10153 65555 Maint-WM	100,000	0	100,000	.00	245.00	99,755.00	.2%
10153 66100 Empl-Train	2,200	0	2,200	.00	850.00	1,350.00	38.6%
10153 66200 Empl-Per D	1,200	0	1,200	.00	.00	1,200.00	.0%
10153 66500 Empl-Perso	1,500	0	1,500	273.83	-273.83	1,500.00	.0%
10153 67100 Util-Elect	100,000	0	100,000	.00	100,000.00	.00	100.0%
10153 67400 Util-Telep	1,100	0	1,100	89.99	1,010.01	.00	100.0%
10153 67500 Util-Water	550,000	0	550,000	56,916.58	493,083.42	.00	100.0%
10153 80200 Cap-Buildi	1,141,038	0	1,141,038	.00	310,790.63	830,246.89	27.2%
10153 80300 Cap-Improv	357,663	0	357,663	.00	.00	357,662.74	.0%
10153 80400 Cap-Infras	32,569	0	32,569	.00	.00	32,569.10	.0%
10153 80500 Cap-Equipm	834,740	0	834,740	12,644.07	208,637.93	613,457.85	26.5%
TOTAL Parks	5,666,855	0	5,666,855	235,209.39	1,520,192.11	3,911,453.71	31.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10154 Community Service								
10154 50500 Labor-Regu	355,600	0	355,600	22,641.44	.00	332,958.56	6.4%	
10154 51000 Labor-OT	7,692	0	7,692	492.84	.00	7,199.16	6.4%	
10154 51100 Labor-DT	0	0	0	355.94	.00	-355.94	100.0%	
10154 52000 Labor-Vaca	0	0	0	2,190.40	.00	-2,190.40	100.0%	
10154 52100 Labor-Holi	0	0	0	1,592.32	.00	-1,592.32	100.0%	
10154 53000 Labor-Sick	0	0	0	1,221.84	.00	-1,221.84	100.0%	
10154 54000 Labor-Othe	6,000	0	6,000	.00	.00	6,000.00	.0%	
10154 55000 Labor-Allo	8,268	0	8,268	636.00	.00	7,632.00	7.7%	
10154 58000 Associated	101,562	0	101,562	7,979.16	.00	93,582.84	7.9%	
10154 58100 Associated	27,265	0	27,265	2,075.39	.00	25,189.61	7.6%	
10154 58200 Associated	86,372	0	86,372	6,714.54	.00	79,657.46	7.8%	
10154 58300 Associated	7,117	0	7,117	552.93	.00	6,564.07	7.8%	
10154 61200 ConProf-Ge	300	0	300	9.19	290.81	.00	100.0%	
10154 64325 Ops-Graffi	4,000	0	4,000	.00	.00	4,000.00	.0%	
10154 64475 Ops-Materi	15,000	0	15,000	420.43	7,670.65	6,908.92	53.9%	
10154 64775 Ops-Tools	7,200	0	7,200	.00	.00	7,200.00	.0%	
10154 64800 Ops-Unifor	64,500	0	64,500	1,670.36	35,115.94	27,713.70	57.0%	
10154 64825 Ops-Vehicl	13,500	0	13,500	933.25	12,566.75	.00	100.0%	
10154 65000 Maint-Buil	1,000	0	1,000	.00	.00	1,000.00	.0%	
10154 65050 Maint-Equi	11,300	0	11,300	.00	472.99	10,827.01	4.2%	
10154 65550 Maint-Vehi	1,000	0	1,000	.00	417.99	582.01	41.8%	
10154 66100 Empl-Train	2,000	0	2,000	.00	.00	2,000.00	.0%	
10154 66500 Empl-Perso	500	0	500	.00	.00	500.00	.0%	
TOTAL Community Service	720,176	0	720,176	49,486.03	56,535.13	614,154.84	14.7%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10155 Garage							
10155 50500 Labor-Regu	1,121,740	0	1,121,740	62,787.41	.00	1,058,952.59	5.6%
10155 51000 Labor-OT	5,949	0	5,949	2,494.26	.00	3,454.74	41.9%
10155 51100 Labor-DT	0	0	0	874.64	.00	-874.64	100.0%
10155 52000 Labor-Vaca	0	0	0	5,375.43	.00	-5,375.43	100.0%
10155 52100 Labor-Holi	0	0	0	3,971.77	.00	-3,971.77	100.0%
10155 53000 Labor-Sick	0	0	0	3,492.64	.00	-3,492.64	100.0%
10155 54000 Labor-Othe	16,100	0	16,100	146.12	.00	15,953.88	.9%
10155 55000 Labor-Allo	27,764	0	27,764	5,327.50	.00	22,436.50	19.2%
10155 58000 Associated	283,871	0	283,871	17,029.71	.00	266,841.29	6.0%
10155 58100 Associated	85,237	0	85,237	6,092.57	.00	79,144.43	7.1%
10155 58200 Associated	269,901	0	269,901	18,276.08	.00	251,624.92	6.8%
10155 58300 Associated	22,232	0	22,232	1,504.98	.00	20,727.02	6.8%
10155 58900 Associated	11	0	11	.00	.00	11.00	.0%
10155 61200 ConProf-Ge	21,900	0	21,900	348.87	10,424.37	11,126.76	49.2%
10155 64475 Ops-Materi	25,000	0	25,000	92.64	3,100.68	21,806.68	12.8%
10155 64775 Ops-Tools	3,000	0	3,000	.00	184.66	2,815.34	6.2%
10155 64800 Ops-Unifor	8,200	0	8,200	.00	435.00	7,765.00	5.3%
10155 64825 Ops-Vehicl	8,900	0	8,900	1,107.33	7,792.67	.00	100.0%
10155 65000 Maint-Buil	10,300	0	10,300	99.43	1,453.74	8,746.83	15.1%
10155 65050 Maint-Equi	6,400	0	6,400	.00	.00	6,400.00	.0%
10155 65550 Maint-Vehi	4,000	0	4,000	.00	1,111.99	2,888.01	27.8%
10155 66100 Empl-Train	2,400	0	2,400	.00	.00	2,400.00	.0%
10155 66200 Empl-Per D	400	0	400	.00	.00	400.00	.0%
10155 66500 Empl-Perso	300	0	300	.00	129.19	170.81	43.1%
10155 67100 Util-Elect	24,800	0	24,800	.00	24,800.00	.00	100.0%
10155 67200 Util-Gas	1,500	0	1,500	36.08	1,463.92	.00	100.0%
10155 67400 Util-Telep	5,600	0	5,600	264.73	5,335.27	.00	100.0%
10155 67500 Util-Water	9,500	0	9,500	700.89	8,799.11	.00	100.0%
10155 80500 Cap-Equipm	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Garage	1,980,005	0	1,980,005	130,023.08	65,030.60	1,784,951.32	9.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10156 Electrical							
10156 50500 Labor-Regu	1,202,142	0	1,202,142	53,149.36	.00	1,148,992.64	4.4%
10156 51000 Labor-OT	12,997	0	12,997	2,165.41	.00	10,831.59	16.7%
10156 51100 Labor-DT	0	0	0	574.40	.00	-574.40	100.0%
10156 52000 Labor-Vaca	0	0	0	2,266.16	.00	-2,266.16	100.0%
10156 52100 Labor-Holi	0	0	0	3,520.00	.00	-3,520.00	100.0%
10156 53000 Labor-Sick	0	0	0	3,640.12	.00	-3,640.12	100.0%
10156 54000 Labor-Othe	13,000	0	13,000	.00	.00	13,000.00	.0%
10156 58000 Associated	219,737	0	219,737	11,730.40	.00	208,006.60	5.3%
10156 58100 Associated	91,071	0	91,071	4,742.74	.00	86,328.26	5.2%
10156 58200 Associated	291,979	0	291,979	15,198.07	.00	276,780.93	5.2%
10156 58300 Associated	24,050	0	24,050	1,251.52	.00	22,798.48	5.2%
10156 58900 Associated	22	0	22	.00	.00	22.00	.0%
10156 61200 ConProf-Ge	400	0	400	14.44	1,195.56	-810.00	302.5%
10156 64475 Ops-Materi	29,300	0	29,300	1,685.44	1,423.49	26,191.07	10.6%
10156 64800 Ops-Unifor	4,000	0	4,000	.00	1,572.17	2,427.83	39.3%
10156 64825 Ops-Vehicl	16,700	0	16,700	1,923.82	14,776.18	.00	100.0%
10156 65000 Maint-Buil	200	0	200	.00	316.82	-116.82	158.4%
10156 65050 Maint-Equi	200	0	200	.00	.00	200.00	.0%
10156 65550 Maint-Vehi	20,000	0	20,000	.00	232.89	19,767.11	1.2%
10156 66000 Empl-Dues	900	0	900	102.50	.00	797.50	11.4%
10156 66100 Empl-Train	9,500	0	9,500	.00	.00	9,500.00	.0%
10156 66200 Empl-Per D	19,000	0	19,000	356.80	.00	18,643.20	1.9%
10156 66500 Empl-Perso	5,000	0	5,000	.00	.00	5,000.00	.0%
10156 67400 Util-Telep	2,000	0	2,000	4.57	1,906.88	88.55	95.6%
TOTAL Electrical	1,962,198	0	1,962,198	102,325.75	21,423.99	1,838,448.26	6.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10157 Construction							
10157 50500 Labor-Regu	1,243,598	0	1,243,598	67,016.12	.00	1,176,581.88	5.4%
10157 51000 Labor-OT	0	0	0	831.94	.00	-831.94	100.0%
10157 52000 Labor-Vaca	0	0	0	4,477.33	.00	-4,477.33	100.0%
10157 52100 Labor-Holi	0	0	0	3,823.52	.00	-3,823.52	100.0%
10157 53000 Labor-Sick	0	0	0	1,085.11	.00	-1,085.11	100.0%
10157 54000 Labor-Othe	17,000	0	17,000	.00	.00	17,000.00	.0%
10157 55000 Labor-Allo	36,998	0	36,998	2,464.00	.00	34,534.00	6.7%
10157 58000 Associated	364,530	0	364,530	21,629.52	.00	342,900.48	5.9%
10157 58100 Associated	94,364	0	94,364	5,630.20	.00	88,733.80	6.0%
10157 58200 Associated	302,054	0	302,054	18,556.13	.00	283,497.87	6.1%
10157 58300 Associated	24,879	0	24,879	1,528.04	.00	23,350.96	6.1%
10157 58900 Associated	33	0	33	.00	.00	33.00	.0%
10157 61200 ConProf-Ge	600	0	600	9.19	1,200.81	-610.00	201.7%
10157 64475 Ops-Materi	30,000	0	30,000	52.58	4,638.70	25,308.72	15.6%
10157 64705 Ops-Sidewa	89,400	0	89,400	5,282.57	6,821.20	77,296.23	13.5%
10157 64800 Ops-Unifor	12,700	0	12,700	.00	4,613.67	8,086.33	36.3%
10157 64825 Ops-Vehicl	18,600	0	18,600	1,355.03	17,244.97	.00	100.0%
10157 65000 Maint-Buil	300	0	300	571.00	125.57	-396.57	232.2%
10157 65050 Maint-Equi	13,000	0	13,000	.00	.00	13,000.00	.0%
10157 65550 Maint-Vehi	10,000	0	10,000	261.49	-34.72	9,773.23	2.3%
10157 66000 Empl-Dues	300	0	300	.00	.00	300.00	.0%
10157 66100 Empl-Train	2,500	0	2,500	.00	.00	2,500.00	.0%
10157 66200 Empl-Per D	2,000	0	2,000	.00	.00	2,000.00	.0%
10157 66500 Empl-Perso	600	0	600	.00	.00	600.00	.0%
10157 67400 Util-Telep	600	0	600	.00	600.00	.00	100.0%
10157 80500 Cap-Equipm	159,000	0	159,000	.00	154,604.10	4,395.90	97.2%
TOTAL Construction	2,423,056	0	2,423,056	134,573.77	189,814.30	2,098,667.93	13.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10158 Projects							
10158 50500 Labor-Regu	1,229,369	0	1,229,369	79,540.62	.00	1,149,828.38	6.5%
10158 51000 Labor-OT	0	0	0	6,443.92	.00	-6,443.92	100.0%
10158 52000 Labor-Vaca	0	0	0	7,029.26	.00	-7,029.26	100.0%
10158 52100 Labor-Holi	0	0	0	5,156.38	.00	-5,156.38	100.0%
10158 53000 Labor-Sick	0	0	0	3,596.51	.00	-3,596.51	100.0%
10158 54000 Labor-Othe	10,100	0	10,100	.00	.00	10,100.00	.0%
10158 55000 Labor-Allo	16,500	0	16,500	2,062.50	.00	14,437.50	12.5%
10158 58000 Associated	212,308	0	212,308	13,105.62	.00	199,202.38	6.2%
10158 58100 Associated	93,588	0	93,588	7,702.86	.00	85,885.14	8.2%
10158 58200 Associated	296,041	0	296,041	22,907.31	.00	273,133.69	7.7%
10158 58300 Associated	24,382	0	24,382	1,886.35	.00	22,495.65	7.7%
10158 58900 Associated	33	0	33	.00	.00	33.00	.0%
10158 61200 ConProf-Ge	500,500	0	500,500	1,532.53	9,507.42	489,460.05	2.2%
10158 61750 ConProf-So	10,000	0	10,000	.00	472.54	9,527.46	4.7%
10158 64475 Ops-Materi	250,000	0	250,000	2,686.46	9,704.66	237,608.88	5.0%
10158 64600 Ops-Postag	200	0	200	.00	.00	200.00	.0%
10158 64800 Ops-Unifor	800	0	800	.00	.00	800.00	.0%
10158 64825 Ops-Vehicl	15,000	0	15,000	1,661.89	13,338.11	.00	100.0%
10158 65550 Maint-Vehi	4,100	0	4,100	107.94	2,392.06	1,600.00	61.0%
10158 66000 Empl-Dues	1,000	0	1,000	255.00	765.00	-20.00	102.0%
10158 66100 Empl-Train	9,000	0	9,000	.00	1,716.88	7,283.12	19.1%
10158 66200 Empl-Per D	6,000	0	6,000	843.51	2,254.11	2,902.38	51.6%
10158 66300 Empl-Milea	0	0	0	.00	498.00	-498.00	100.0%
10158 66400 Empl-Trans	500	0	500	.00	.00	500.00	.0%
10158 66500 Empl-Perso	500	0	500	91.29	167.09	241.62	51.7%
10158 67100 Util-Elect	5,800	0	5,800	.00	5,800.00	.00	100.0%
10158 67200 Util-Gas	1,500	0	1,500	37.22	1,462.78	.00	100.0%
10158 67400 Util-Telep	15,000	0	15,000	.00	.00	15,000.00	.0%
10158 67500 Util-Water	3,400	0	3,400	698.46	2,701.54	.00	100.0%
10158 80300 Cap-Improv	350,000	0	350,000	.00	.00	350,000.00	.0%
10158 80500 Cap-Equipm	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Projects	3,105,621	0	3,105,621	157,345.63	50,780.19	2,897,495.18	6.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10160 Planning & Regulation								
10160 50500 Labor-Regu	1,095,044	0	1,095,044	69,331.40	.00	1,025,712.60	6.3%	
10160 52000 Labor-Vaca	0	0	0	5,817.10	.00	-5,817.10	100.0%	
10160 52100 Labor-Holi	0	0	0	4,180.58	.00	-4,180.58	100.0%	
10160 53000 Labor-Sick	0	0	0	2,158.79	.00	-2,158.79	100.0%	
10160 54000 Labor-Othe	14,000	0	14,000	.00	.00	14,000.00	.0%	
10160 55000 Labor-Allo	14,250	0	14,250	187.50	.00	14,062.50	1.3%	
10160 58000 Associated	248,974	0	248,974	15,909.68	.00	233,064.32	6.4%	
10160 58100 Associated	82,360	0	82,360	5,927.41	.00	76,432.59	7.2%	
10160 58200 Associated	265,973	0	265,973	19,791.34	.00	246,181.66	7.4%	
10160 58300 Associated	21,910	0	21,910	1,629.78	.00	20,280.22	7.4%	
10160 58900 Associated	11	0	11	.00	.00	11.00	.0%	
10160 61200 ConProf-Ge	56,200	0	56,200	2,258.99	7,759.40	46,181.61	17.8%	
10160 61300 ConProf-De	200,000	0	200,000	7,882.85	28,422.09	163,695.06	18.2%	
10160 61510 ConProf-IR	500,000	0	500,000	.00	.00	500,000.00	.0%	
10160 61650 ConProf-OG	500,000	0	500,000	.00	120,000.00	380,000.00	24.0%	
10160 61750 ConProf-So	126,400	0	126,400	.00	163,075.00	-36,675.00	129.0%	
10160 63100 Fees-Filin	300	0	300	.00	.00	300.00	.0%	
10160 64475 Ops-Materi	47,700	0	47,700	3,880.33	1,359.81	42,459.86	11.0%	
10160 64800 Ops-Unifor	1,000	0	1,000	.00	508.48	491.52	50.8%	
10160 64825 Ops-Vehicl	6,000	0	6,000	655.02	4,344.98	1,000.00	83.3%	
10160 65000 Maint-Buil	14,400	0	14,400	2,165.21	-1,153.45	13,388.24	7.0%	
10160 65550 Maint-Vehi	5,000	0	5,000	237.89	1,358.71	3,403.40	31.9%	
10160 66000 Empl-Dues	2,500	0	2,500	.00	431.00	2,069.00	17.2%	
10160 66100 Empl-Train	9,400	0	9,400	.00	900.00	8,500.00	9.6%	
10160 66200 Empl-Per D	12,100	0	12,100	171.14	873.02	11,055.84	8.6%	
10160 66300 Empl-Milea	1,100	0	1,100	.00	.00	1,100.00	.0%	
10160 66400 Empl-Trans	1,000	0	1,000	.00	549.39	450.61	54.9%	
10160 66500 Empl-Perso	600	0	600	91.29	-91.29	600.00	.0%	
10160 67100 Util-Elect	14,000	0	14,000	.00	14,000.00	.00	100.0%	
10160 67200 Util-Gas	1,500	0	1,500	36.08	1,463.92	.00	100.0%	
10160 67400 Util-Telep	16,500	0	16,500	.00	16,500.00	.00	100.0%	
10160 67500 Util-Water	7,400	0	7,400	88.95	7,311.05	.00	100.0%	
10160 80100 Cap-Land	100,000	0	100,000	.00	.00	100,000.00	.0%	
10160 80300 Cap-Improv	144,356	0	144,356	.00	.00	144,355.63	.0%	
10160 80400 Cap-Infras	100,000	0	100,000	.00	.00	100,000.00	.0%	
10160 80500 Cap-Equipm	21,800	0	21,800	.00	.00	21,800.00	.0%	
TOTAL Planning & Regulation	3,631,778	0	3,631,778	142,401.33	367,612.11	3,121,764.19	14.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10161 Cemetery							
10161 61200 ConProf-Ge	1,000	0	1,000	.00	.00	1,000.00	.0%
10161 61750 ConProf-So	6,100	0	6,100	.00	6,013.00	87.00	98.6%
10161 61900 ConProf-Mi	445,000	0	445,000	70,242.14	375,228.54	-470.68	100.1%
10161 64112 Ops-Cemete	100,000	0	100,000	.00	.00	100,000.00	.0%
10161 64425 Ops-Landsc	13,700	0	13,700	.00	.00	13,700.00	.0%
10161 64475 Ops-Materi	32,000	0	32,000	.00	.00	32,000.00	.0%
10161 64825 Ops-Vehicl	100	0	100	2.00	98.00	.00	100.0%
10161 65000 Maint-Buil	500	0	500	.00	.00	500.00	.0%
10161 66000 Empl-Dues	400	0	400	.00	.00	400.00	.0%
10161 66500 Empl-Perso	100	0	100	.00	.00	100.00	.0%
10161 67100 Util-Elect	5,400	0	5,400	.00	5,400.00	.00	100.0%
10161 67400 Util-Telep	0	0	0	.00	2,000.00	-2,000.00	100.0%
10161 67500 Util-Water	110,800	0	110,800	9,411.16	102,788.84	-1,400.00	101.3%
10161 80500 Cap-Equipm	60,000	0	60,000	.00	62,545.97	-2,545.97	104.2%
TOTAL Cemetery	775,100	0	775,100	79,655.30	554,074.35	141,370.35	81.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10162 Cavern Theatre							
10162 61200 ConProf-Ge	19,500	0	19,500	.00	3,705.15	15,794.85	19.0%
10162 64475 Ops-Materi	25,800	0	25,800	.00	.00	25,800.00	.0%
10162 64800 Ops-Unifor	700	0	700	.00	.00	700.00	.0%
10162 64825 Ops-VeFuel	700	0	700	.00	.00	700.00	.0%
10162 64990 Ops-Misc	300	0	300	.00	.00	300.00	.0%
10162 65000 Maint-Buil	15,000	0	15,000	244.86	1,727.20	13,027.94	13.1%
10162 65050 Maint-Equi	2,800	0	2,800	.00	.00	2,800.00	.0%
10162 65550 Maint-Vehi	900	0	900	.00	.00	900.00	.0%
10162 66100 Empl-Train	2,000	0	2,000	.00	.00	2,000.00	.0%
10162 66200 Empl-Per D	2,000	0	2,000	.00	.00	2,000.00	.0%
10162 66500 Empl-Perso	700	0	700	.00	.00	700.00	.0%
10162 67100 Util-Elect	10,200	0	10,200	.00	9,300.00	900.00	91.2%
10162 67200 Util-Gas	1,200	0	1,200	.00	1,200.00	.00	100.0%
10162 67400 Util-Telep	9,700	0	9,700	190.67	1,907.77	7,601.56	21.6%
10162 67500 Util-Water	2,900	0	2,900	80.24	2,819.76	.00	100.0%
TOTAL Cavern Theatre	94,400	0	94,400	515.77	20,659.88	73,224.35	22.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10163 Carlsbad Event Center								
10163 67100 Util-Elect	0	0	0	.00	8,000.00	-8,000.00	100.0%	
10163 67200 Util-Gas	0	0	0	79.90	1,420.10	-1,500.00	100.0%	
10163 67400 Util-Telep	0	0	0	.00	10,000.00	-10,000.00	100.0%	
10163 67500 Util-Water	0	0	0	138.80	2,861.20	-3,000.00	100.0%	
TOTAL Carlsbad Event Center	0	0	0	218.70	22,281.30	-22,500.00	100.0%	
TOTAL General Fund	18,263,996	0	18,263,996	-288,977.83	8,959,692.52	9,593,281.28	47.5%	
TOTAL REVENUES	-84,070,610	0	-84,070,610	-7,330,265.99	.00	-76,740,344.01		
TOTAL EXPENSES	102,334,606	0	102,334,606	7,041,288.16	8,959,692.52	86,333,625.29		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
102 Payroll	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10202 Payroll								
10202 64025 ops-Bank C	300	0	300		.00	.00	300.00	.0%
TOTAL Payroll	300	0	300		.00	.00	300.00	.0%
TOTAL Payroll	300	0	300		.00	.00	300.00	.0%
TOTAL EXPENSES	300	0	300		.00	.00	300.00	

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FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
200 GRT Capital Outlay	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
200 GRT Capital Outlay								
200 30020 GRTR-Capit	-5,460,000	0	-5,460,000	-468,235.12	.00	-4,991,764.88	8.6%	
200 45000 Transfer-T	5,900,000	0	5,900,000	.00	.00	5,900,000.00	.0%	
TOTAL GRT Capital Outlay	440,000	0	440,000	-468,235.12	.00	908,235.12	-106.4%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
200 GRT Capital Outlay	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
20000 GRT Capital Outlay							
20000 63225 Fees-NMTRD	276,000	0	276,000	18,751.17	.00	257,248.83	6.8%
20000 80100 Cap-Land	6,000,000	0	6,000,000	.00	.00	6,000,000.00	.0%
20000 80300 Cap-Improv	1,862,554	0	1,862,554	.00	.00	1,862,553.80	.0%
TOTAL GRT Capital Outlay	8,138,554	0	8,138,554	18,751.17	.00	8,119,802.63	.2%
TOTAL GRT Capital Outlay	8,578,554	0	8,578,554	-449,483.95	.00	9,028,037.75	-5.2%
TOTAL REVENUES	-5,460,000	0	-5,460,000	-468,235.12	.00	-4,991,764.88	
TOTAL EXPENSES	14,038,554	0	14,038,554	18,751.17	.00	14,019,802.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
201 Capital Projects	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
201 Capital Projects							
201 36040 Interest-M	0	0	0	-5,648.33	.00	5,648.33	100.0%
201 37135 State-Legi	0	0	0	-109,024.45	.00	109,024.45	100.0%
201 37150 State-NMDO	0	0	0	-2,867.47	.00	2,867.47	100.0%
201 37199 State-Misc	-10,766,049	0	-10,766,049	-1,068,494.94	.00	-9,697,554.06	9.9%
201 37290 Federal-Mi	-3,439,010	0	-3,439,010	.00	.00	-3,439,010.00	.0%
201 38001 Misc-Donat	-2,000,000	0	-2,000,000	.00	.00	-2,000,000.00	.0%
201 40000 Trans-IN	-6,600,000	0	-6,600,000	.00	.00	-6,600,000.00	.0%
TOTAL Capital Projects	-22,805,059	0	-22,805,059	-1,186,035.19	.00	-21,619,023.81	5.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
201 Capital Projects	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
20101 Capital Projects							
20101 80100 Cap-Land	945,701	0	945,701	.00	.00	945,700.69	.0%
20101 80200 Cap-Buildi	7,109,131	0	7,109,131	318.28	327,665.00	6,781,148.03	4.6%
20101 80300 Cap-Improv	9,458,881	0	9,458,881	189,386.97	7,248.24	9,262,246.02	2.1%
20101 80400 Cap-Infras	11,634,239	0	11,634,239	108,744.69	23,942.34	11,501,551.54	1.1%
20101 80500 Cap-Equipm	4,988,273	0	4,988,273	7,813.63	275,289.27	4,705,170.10	5.7%
TOTAL Capital Projects	34,136,225	0	34,136,225	306,263.57	634,144.85	33,195,816.38	2.8%
TOTAL Capital Projects	11,331,166	0	11,331,166	-879,771.62	634,144.85	11,576,792.57	-2.2%
TOTAL REVENUES	-22,805,059	0	-22,805,059	-1,186,035.19	.00	-21,619,023.81	
TOTAL EXPENSES	34,136,225	0	34,136,225	306,263.57	634,144.85	33,195,816.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
202 Airport Improvements	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
202 Airport Improvements							
202 35000 AP-BMB	-13,201	0	-13,201	.00	.00	-13,201.00	.0%
202 35005 Lease-AP A	-2,640	0	-2,640	.00	.00	-2,640.00	.0%
202 35020 AP-Celtech	-2,800	0	-2,800	-7.28	.00	-2,792.72	.3%
202 35021 AP-CNB	-50	0	-50	.00	.00	-50.00	.0%
202 35022 AP-Danfort	-1,200	0	-1,200	-600.00	.00	-600.00	50.0%
202 35030 AP-Fed Exp	-3,890	0	-3,890	-654.48	.00	-3,235.52	16.8%
202 35040 AP-Chandle	-4,960	0	-4,960	.00	.00	-4,960.00	.0%
202 35050 Air Method	-2,500	0	-2,500	-220.55	.00	-2,279.45	8.8%
202 35055 Lease-AP S	-1,125	0	-1,125	.00	.00	-1,125.00	.0%
202 37145 State-NM A	-20,000	0	-20,000	-249.98	.00	-19,750.02	1.2%
202 37150 State-NMDO	-4,729,458	0	-4,729,458	-6,598.00	.00	-4,722,860.00	.1%
202 37200 Federal-FA	-282,473	0	-282,473	-119,826.50	.00	-162,646.50	42.4%
TOTAL Airport Improvements	-5,064,297	0	-5,064,297	-128,156.79	.00	-4,936,140.21	2.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
202 Airport Improvements	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
20202 Airport Improvements								
20202 61200 ConProf-Ge	50,000	0	50,000	.00	.00	50,000.00	.0%	
20202 65900 Maint-Misc	22,200	0	22,200	.00	.00	22,200.00	.0%	
20202 80200 Cap-Buildi	3,637,024	0	3,637,024	.00	.00	3,637,023.68	.0%	
20202 80300 Cap-Improv	1,887,520	0	1,887,520	23,585.84	299,253.45	1,564,680.76	17.1%	
20202 80400 Cap-Infras	84,755	0	84,755	.00	.00	84,754.69	.0%	
TOTAL Airport Improvements	5,681,498	0	5,681,498	23,585.84	299,253.45	5,358,659.13	5.7%	
TOTAL Airport Improvements	617,201	0	617,201	-104,570.95	299,253.45	422,518.92	31.5%	
TOTAL REVENUES	-5,064,297	0	-5,064,297	-128,156.79	.00	-4,936,140.21		
TOTAL EXPENSES	5,681,498	0	5,681,498	23,585.84	299,253.45	5,358,659.13		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
220 Landfill-Reserve	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
220 Landfill-Reserve								
220 36000 CD's	0	0	0	-61,201.24	.00	61,201.24	100.0%	
220 37010 County-Lan	-111,000	0	-111,000	.00	.00	-111,000.00	.0%	
220 40000 Trans-IN	-111,000	0	-111,000	.00	.00	-111,000.00	.0%	
TOTAL Landfill-Reserve	-222,000	0	-222,000	-61,201.24	.00	-160,798.76	27.6%	
TOTAL Landfill-Reserve	-222,000	0	-222,000	-61,201.24	.00	-160,798.76	27.6%	
TOTAL REVENUES	-222,000	0	-222,000	-61,201.24	.00	-160,798.76		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
230 Landfill-Closure	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
23030 Landfill-Closure								
23030 61600 ConProf-Me	30,000	0	30,000		.00	30,000.00	.00	100.0%
23030 63200 Fees-Groun	30,000	0	30,000		.00	30,000.00	.00	100.0%
23030 64375 Ops-Landfi	10,000	0	10,000	4,396.54		5,603.46	.00	100.0%
TOTAL Landfill-Closure	70,000	0	70,000	4,396.54		65,603.46	.00	100.0%
TOTAL Landfill-Closure	70,000	0	70,000	4,396.54		65,603.46	.00	100.0%
TOTAL EXPENSES	70,000	0	70,000	4,396.54		65,603.46	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
240 Landfill-Construction	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
240 Landfill-Construction								
240 40000 Trans-IN	-2,000,000	0	-2,000,000		.00	.00	-2,000,000.00	.0%
TOTAL Landfill-Construction	-2,000,000	0	-2,000,000		.00	.00	-2,000,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
240 Landfill-Construction	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
24040 Landfill-Construction								
24040 64400 Ops-Landfi	2,120,000	0	2,120,000	479,521.82	1,640,478.18		.00	100.0%
24040 80300 Cap-Improv	765,153	0	765,153	28,601.41	-28,601.41		765,152.62	.0%
TOTAL Landfill-Construction	2,885,153	0	2,885,153	508,123.23	1,611,876.77		765,152.62	73.5%
TOTAL Landfill-Construction	885,153	0	885,153	508,123.23	1,611,876.77	-1,234,847.38		239.5%
TOTAL REVENUES	-2,000,000	0	-2,000,000	.00	.00		-2,000,000.00	
TOTAL EXPENSES	2,885,153	0	2,885,153	508,123.23	1,611,876.77		765,152.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
300 Sports Complex	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
300 Sports Complex								
300 30030 GRTR-Infra	-3,120,000	0	-3,120,000	-248,811.13	.00	-2,871,188.87	8.0%	
300 34310 Concession	-2,500	0	-2,500	-1,323.35	.00	-1,176.65	52.9%	
300 37199 State-Misc	-80,000	0	-80,000	.00	.00	-80,000.00	.0%	
TOTAL Sports Complex	-3,202,500	0	-3,202,500	-250,134.48	.00	-2,952,365.52	7.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
300 Sports Complex	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
30000 Sports Complex							
30000 50500 Labor-Regu	721,453	0	721,453	46,296.28	.00	675,156.72	6.4%
30000 51000 Labor-OT	14,086	0	14,086	1,363.11	.00	12,722.89	9.7%
30000 51100 Labor-DT	0	0	0	242.08	.00	-242.08	100.0%
30000 52000 Labor-Vaca	0	0	0	5,226.48	.00	-5,226.48	100.0%
30000 52100 Labor-Holi	0	0	0	2,223.84	.00	-2,223.84	100.0%
30000 53000 Labor-Sick	0	0	0	1,394.86	.00	-1,394.86	100.0%
30000 54000 Labor-Othe	10,800	0	10,800	.00	.00	10,800.00	.0%
30000 55000 Labor-Allo	11,146	0	11,146	867.00	.00	10,279.00	7.8%
30000 58000 Associated	169,519	0	169,519	11,729.40	.00	157,789.60	6.9%
30000 58100 Associated	55,732	0	55,732	4,208.49	.00	51,523.51	7.6%
30000 58200 Associated	117,407	0	117,407	8,922.72	.00	108,484.28	7.6%
30000 58300 Associated	9,672	0	9,672	734.76	.00	8,937.24	7.6%
30000 58900 Associated	44	0	44	.00	.00	44.00	.0%
30000 61200 ConProf-Ge	217,000	0	217,000	4,842.92	148,219.64	63,937.44	70.5%
30000 63225 Fees-NMTRD	117,100	0	117,100	9,501.55	.00	107,598.45	8.1%
30000 64475 Ops-Materi	20,500	0	20,500	1,950.69	2,568.68	15,980.63	22.0%
30000 64775 Ops-Tools	0	0	0	368.56	.00	-368.56	100.0%
30000 64800 Ops-Unifor	5,800	0	5,800	.00	297.00	5,503.00	5.1%
30000 64825 Ops-Vehicl	11,400	0	11,400	1,806.18	9,593.82	.00	100.0%
30000 65000 Maint-Buil	3,600	0	3,600	.00	636.75	2,963.25	17.7%
30000 65050 Maint-Equi	10,200	0	10,200	.00	701.41	9,498.59	6.9%
30000 65500 Maint-Turf	11,000	0	11,000	.00	4,688.00	6,312.00	42.6%
30000 65550 Maint-Vehi	2,300	0	2,300	25.78	71.11	2,203.11	4.2%
30000 66500 Empl-Perso	600	0	600	182.58	-182.58	600.00	.0%
30000 67100 Util-Elect	123,700	0	123,700	.00	123,700.00	.00	100.0%
30000 67400 Util-Telep	57,600	0	57,600	4,504.60	51,495.40	1,600.00	97.2%
30000 67500 Util-Water	31,900	0	31,900	2,673.08	29,226.92	.00	100.0%
30000 80100 Cap-Land	430,869	0	430,869	.00	.00	430,869.10	.0%
30000 80200 Cap-Buildi	100,000	0	100,000	.00	.00	100,000.00	.0%
30000 80400 Cap-Infras	220,863	0	220,863	.00	29,587.54	191,274.98	13.4%
30000 80500 Cap-Equipm	529,260	0	529,260	.00	259,050.00	270,210.42	48.9%
TOTAL Sports Complex	3,003,551	0	3,003,551	109,064.96	659,653.69	2,234,832.39	25.6%
TOTAL Sports Complex	-198,949	0	-198,949	-141,069.52	659,653.69	-717,533.13	-260.7%
TOTAL REVENUES	-3,202,500	0	-3,202,500	-250,134.48	.00	-2,952,365.52	
TOTAL EXPENSES	3,003,551	0	3,003,551	109,064.96	659,653.69	2,234,832.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
320 Streets Improvement	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
320 Streets Improvement							
320 30200 Muni Count	-465,000	0	-465,000	-40,332.32	.00	-424,667.68	8.7%
320 30210 Muni Rd	-285,000	0	-285,000	-26,151.18	.00	-258,848.82	9.2%
320 30310 Tax-Auto L	-120,000	0	-120,000	-11,514.98	.00	-108,485.02	9.6%
320 36040 Interest-M	0	0	0	-1,831.14	.00	1,831.14	100.0%
320 37135 State-Legi	0	0	0	-27,117.44	.00	27,117.44	100.0%
320 37150 State-NMDO	-1,007,000	0	-1,007,000	-2,567.39	.00	-1,004,432.61	.3%
320 40000 Trans-IN	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL Streets Improvement	-3,377,000	0	-3,377,000	-109,514.45	.00	-3,267,485.55	3.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
320 Streets Improvement	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
32020 Streets Improvement								
32020 65900 Maint-Misc	250,000	0	250,000	.00	.00	250,000.00	.0%	
32020 80200 Cap-Buildi	100,000	0	100,000	.00	.00	100,000.00	.0%	
32020 80400 Cap-Infras	6,700,699	0	6,700,699	442,056.42	2,389,429.83	3,869,213.03	42.3%	
32020 80500 Cap-Equipm	300,000	0	300,000	.00	.00	300,000.00	.0%	
TOTAL Streets Improvement	7,350,699	0	7,350,699	442,056.42	2,389,429.83	4,519,213.03	38.5%	
TOTAL Streets Improvement	3,973,699	0	3,973,699	332,541.97	2,389,429.83	1,251,727.48	68.5%	
TOTAL REVENUES	-3,377,000	0	-3,377,000	-109,514.45	.00	-3,267,485.55		
TOTAL EXPENSES	7,350,699	0	7,350,699	442,056.42	2,389,429.83	4,519,213.03		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
350 Local Government Correction	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
350 Local Government Correction								
350 33004 Fees-Court	-420,000	0	-420,000	-44,101.00	.00	-375,899.00	10.5%	
350 33009 Fees-Local	0	0	0	-240.00	.00	240.00	100.0%	
350 45000 Tran-TO-E	1,098,200	0	1,098,200	.00	.00	1,098,200.00	.0%	
TOTAL Local Government Correction	678,200	0	678,200	-44,341.00	.00	722,541.00	-6.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
350 Local Government Correction	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
35050 Local Government Correction								
35050 62000 Prisoners-	250,000	0	250,000	27,930.00	172,070.00		50,000.00	80.0%
35050 62100 Prisoners-	0	0	0	.00	25,000.00		-25,000.00	100.0%
TOTAL Local Government Correction	250,000	0	250,000	27,930.00	197,070.00		25,000.00	90.0%
TOTAL Local Government Correction	928,200	0	928,200	-16,411.00	197,070.00		747,541.00	19.5%
TOTAL REVENUES	-420,000	0	-420,000	-44,341.00	.00		-375,659.00	
TOTAL EXPENSES	1,348,200	0	1,348,200	27,930.00	197,070.00		1,123,200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
360 Cannabis Revenue	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
360 Cannabis Fund								
360 30350 Cannabis	-365,000	0	-365,000	-28,629.48		.00	-336,370.52	7.8%
TOTAL Cannabis Fund	-365,000	0	-365,000	-28,629.48		.00	-336,370.52	7.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
360 Cannabis Revenue	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
36060 Cannabis Fund								
36060 63226 Fees-CAN	15,000	0	15,000	858.88	.00	14,141.12	5.7%	
36060 80500 Cap-Eq&Fur	499,647	0	499,647	.00	.00	499,646.55	.0%	
TOTAL Cannabis Fund	514,647	0	514,647	858.88	.00	513,787.67	.2%	
TOTAL Cannabis Revenue	149,647	0	149,647	-27,770.60	.00	177,417.15	-18.6%	
TOTAL REVENUES	-365,000	0	-365,000	-28,629.48	.00	-336,370.52		
TOTAL EXPENSES	514,647	0	514,647	858.88	.00	513,787.67		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
370 Museum Art Acquisition	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
370 Museum Art Acquisition								
370 40000 Tran-IN-R	-10,000	0	-10,000	.00	.00		-10,000.00	.0%
TOTAL Museum Art Acquisition	-10,000	0	-10,000	.00	.00		-10,000.00	.0%
TOTAL Museum Art Acquisition	-10,000	0	-10,000	.00	.00		-10,000.00	.0%
TOTAL REVENUES	-10,000	0	-10,000	.00	.00		-10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
401 Insurance	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
401 Insurance								
401 38012 Misc-Reimb	0	0	0	-130,939.01		.00	130,939.01	100.0%
401 40000 Trans-IN	-1,300,000	0	-1,300,000		.00	.00	-1,300,000.00	.0%
TOTAL Insurance	-1,300,000	0	-1,300,000	-130,939.01		.00	-1,169,060.99	10.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
401 Insurance	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
40101 Insurance							
40101 60200 Insur-Admi	50,000	0	50,000	.00	.00	50,000.00	.0%
40101 60205 Insur-Airp	20,000	0	20,000	.00	8,701.00	11,299.00	43.5%
40101 60210 Insur-Auto	50,000	0	50,000	.00	50,002.20	-2.20	100.0%
40101 60215 Insur-Auto	82,000	0	82,000	.00	130,908.00	-48,908.00	159.6%
40101 60220 Insur-Clai	200,000	0	200,000	6,762.48	9,000.00	184,237.52	7.9%
40101 60225 Insur-Crim	6,000	0	6,000	.00	5,700.00	300.00	95.0%
40101 60230 Insur-EDP	4,000	0	4,000	.00	3,470.00	530.00	86.8%
40101 60235 Insur-Fine	4,000	0	4,000	.00	2,983.00	1,017.00	74.6%
40101 60250 Insur-Law	445,000	0	445,000	.00	360,444.00	84,556.00	81.0%
40101 60255 Insur-Liab	455,000	0	455,000	34,833.78	240,215.82	179,950.40	60.5%
40101 60265 Insur-Pro	1,500	0	1,500	.00	1,500.00	.00	100.0%
40101 60270 Insur-Prop	520,000	0	520,000	.00	514,587.00	5,413.00	99.0%
40101 60275 Insur-Publ	280,000	0	280,000	.00	360,787.20	-80,787.20	128.9%
40101 60280 Insur-Unem	35,000	0	35,000	4,448.63	.00	30,551.37	12.7%
TOTAL Insurance	2,152,500	0	2,152,500	46,044.89	1,688,298.22	418,156.89	80.6%
TOTAL Insurance	852,500	0	852,500	-84,894.12	1,688,298.22	-750,904.10	188.1%
TOTAL REVENUES	-1,300,000	0	-1,300,000	-130,939.01	.00	-1,169,060.99	
TOTAL EXPENSES	2,152,500	0	2,152,500	46,044.89	1,688,298.22	418,156.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
402 Workers' Compensation	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
402 Workers' Compensation								
402 40000 Trans-IN	-700,000	0	-700,000		.00	.00	-700,000.00	.0%
TOTAL Workers' Compensation	-700,000	0	-700,000		.00	.00	-700,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
402 Workers' Compensation	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
40202 workers' Compensation							
40202 60100 WC-Admin	25,000	0	25,000	2,569.03	-2,569.03	25,000.00	.0%
40202 60110 WC-Excess	370,000	0	370,000	.00	.00	370,000.00	.0%
40202 60120 WC-Expense	55,000	0	55,000	704.57	.00	54,295.43	1.3%
40202 60130 WC-Medical	200,000	0	200,000	5,570.48	.00	194,429.52	2.8%
40202 60140 WC-Settlem	125,000	0	125,000	188.34	.00	124,811.66	.2%
40202 60150 WC-weekly	300,000	0	300,000	18,480.04	.00	281,519.96	6.2%
TOTAL Workers' Compensation	1,075,000	0	1,075,000	27,512.46	-2,569.03	1,050,056.57	2.3%
TOTAL Workers' Compensation	375,000	0	375,000	27,512.46	-2,569.03	350,056.57	6.7%
TOTAL REVENUES	-700,000	0	-700,000	.00	.00	-700,000.00	
TOTAL EXPENSES	1,075,000	0	1,075,000	27,512.46	-2,569.03	1,050,056.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
420 Health Insurance	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
420 Health Insurance								
420 36040 Interest-M	0	0	0	-1,991.51	.00	1,991.51	100.0%	
420 38006 Misc-Healt	-1,800,000	0	-1,800,000	-124,246.78	.00	-1,675,753.22	6.9%	
420 38010 Misc-HI-Ci	-7,945,100	0	-7,945,100	-496,983.86	.00	-7,448,116.14	6.3%	
420 38012 Misc-Reimb	0	0	0	-14.78	.00	14.78	100.0%	
420 45000 Transfer-T	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%	
TOTAL Health Insurance	-8,745,100	0	-8,745,100	-623,236.93	.00	-8,121,863.07	7.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
420 Health Insurance	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
42020 Health Insurance								
42020 60200 Insur-Admi	50,000	0	50,000	2,113.23	.00		47,886.77	4.2%
42020 60220 Insur-Clai	9,695,100	0	9,695,100	874,144.95	.00		8,820,955.05	9.0%
TOTAL Health Insurance	9,745,100	0	9,745,100	876,258.18	.00		8,868,841.82	9.0%
TOTAL Health Insurance	1,000,000	0	1,000,000	253,021.25	.00		746,978.75	25.3%
TOTAL REVENUES	-9,745,100	0	-9,745,100	-623,236.93	.00		-9,121,863.07	
TOTAL EXPENSES	10,745,100	0	10,745,100	876,258.18	.00		9,868,841.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
500 Fire Protection	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
500 Fire Protection								
500 37125 State-Fire	-892,913	0	-892,913	.00	.00	-892,913.00	.0%	
TOTAL Fire Protection	-892,913	0	-892,913	.00	.00	-892,913.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
500 Fire Protection	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
50000 Fire Protection								
50000 80500 Cap-Equipm	2,900,000	0	2,900,000	.00	2,785,317.07		114,682.93	96.0%
TOTAL Fire Protection	2,900,000	0	2,900,000	.00	2,785,317.07		114,682.93	96.0%
TOTAL Fire Protection	2,007,087	0	2,007,087	.00	2,785,317.07		-778,230.07	138.8%
TOTAL REVENUES	-892,913	0	-892,913	.00	.00		-892,913.00	
TOTAL EXPENSES	2,900,000	0	2,900,000	.00	2,785,317.07		114,682.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
501 Emergency Medical Services	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
501 Emergency Medical Services								
501 37115 State-EMS	-60,000	0	-60,000		.00	.00	-60,000.00	.0%
TOTAL Emergency Medical Services	-60,000	0	-60,000		.00	.00	-60,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
501 Emergency Medical Services	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
50101 Emergency Medical Services								
50101 64225 Ops-Fire E	60,000	0	60,000	.00	.00		60,000.00	.0%
TOTAL Emergency Medical Services	60,000	0	60,000	.00	.00		60,000.00	.0%
TOTAL Emergency Medical Services	0	0	0	.00	.00		.00	.0%
TOTAL REVENUES	-60,000	0	-60,000	.00	.00		-60,000.00	
TOTAL EXPENSES	60,000	0	60,000	.00	.00		60,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
520	Law Enforcement Protection	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
520 Law Enforcement Protection								
520 37130	State-Law	-186,500	0	-186,500	.00	.00	-186,500.00	.0%
	TOTAL Law Enforcement Protection	-186,500	0	-186,500	.00	.00	-186,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
520 Law Enforcement Protection	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
52020 Law Enforcement Protection								
52020 64525 Ops-Police	86,500	0	86,500	.00	.00	86,500.00	.0%	
52020 66100 Empl-Train	100,000	0	100,000	869.00	4,791.00	94,340.00	5.7%	
52020 66200 Empl-Per D	0	0	0	1,044.89	8,125.00	-9,169.89	100.0%	
52020 66400 Empl-Trans	0	0	0	125.00	.00	-125.00	100.0%	
TOTAL Law Enforcement Protection	186,500	0	186,500	2,038.89	12,916.00	171,545.11	8.0%	
TOTAL Law Enforcement Protection	0	0	0	2,038.89	12,916.00	-14,954.89	100.0%	
TOTAL REVENUES	-186,500	0	-186,500	.00	.00	-186,500.00		
TOTAL EXPENSES	186,500	0	186,500	2,038.89	12,916.00	171,545.11		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
550 Beautification	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
550 Beautification								
550 37105 State-Beau	-26,553	0	-26,553	-24,304.45	.00	-2,248.55	91.5%	
550 40000 Trans-IN	-225,000	0	-225,000	.00	.00	-225,000.00	.0%	
TOTAL Beautification	-251,553	0	-251,553	-24,304.45	.00	-227,248.55	9.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
550 Beautification	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
55050 Beautification							
55050 61000 ConProf-Ad	0	0	0	2,382.12	-3,040.94	658.82	100.0%
55050 61200 ConProf-Ge	245,600	0	245,600	27,974.69	105,471.59	112,153.72	54.3%
55050 64050 Ops-Beauti	24,953	0	24,953	.00	.00	24,953.00	.0%
55050 64425 Ops-Landsc	56,500	0	56,500	.00	.00	56,500.00	.0%
55050 64475 Ops-Materi	27,947	0	27,947	1,064.59	12,803.52	14,078.89	49.6%
55050 64825 Ops-Vehicl	800	0	800	402.48	397.52	.00	100.0%
55050 66000 Empl-Dues	1,800	0	1,800	1,420.00	81.95	298.05	83.4%
55050 66100 Empl-Train	12,400	0	12,400	.00	.00	12,400.00	.0%
55050 66200 Empl-Per D	2,900	0	2,900	.00	.00	2,900.00	.0%
TOTAL Beautification	372,900	0	372,900	33,243.88	115,713.64	223,942.48	39.9%
TOTAL Beautification	121,347	0	121,347	8,939.43	115,713.64	-3,306.07	102.7%
TOTAL REVENUES	-251,553	0	-251,553	-24,304.45	.00	-227,248.55	
TOTAL EXPENSES	372,900	0	372,900	33,243.88	115,713.64	223,942.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
570 Municipal Transit	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
570 Municipal Transit							
570 33017 Fees-Trans	-35,000	0	-35,000	-3,518.50	.00	-31,481.50	10.1%
570 33018 Contract F	-23,000	0	-23,000	-4,091.50	.00	-18,908.50	17.8%
570 33090 Fees-Misc	0	0	0	-164.50	.00	164.50	100.0%
570 37220 5311 Admin	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
570 37230 5311 Op	-385,000	0	-385,000	.00	.00	-385,000.00	.0%
570 37235 5311 Cap	-586,628	0	-586,628	.00	.00	-586,628.00	.0%
570 40000 Trans-IN	-1,100,000	0	-1,100,000	.00	.00	-1,100,000.00	.0%
TOTAL Municipal Transit	-2,254,628	0	-2,254,628	-7,774.50	.00	-2,246,853.50	.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
570 Municipal Transit	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
57070 Municipal Transit								
57070 50500 Labor-Regu	1,031,728	0	1,031,728	54,581.06	.00	977,146.94	5.3%	
57070 51000 Labor-OT	4,910	0	4,910	1,319.54	.00	3,590.46	26.9%	
57070 52000 Labor-Vaca	0	0	0	4,294.35	.00	-4,294.35	100.0%	
57070 52100 Labor-Holi	0	0	0	2,689.87	.00	-2,689.87	100.0%	
57070 53000 Labor-Sick	0	0	0	1,872.48	.00	-1,872.48	100.0%	
57070 54000 Labor-Othe	21,000	0	21,000	.00	.00	21,000.00	.0%	
57070 55000 Labor-Allo	4,806	0	4,806	312.00	.00	4,494.00	6.5%	
57070 58000 Associated	238,395	0	238,395	10,689.38	.00	227,705.62	4.5%	
57070 58100 Associated	77,893	0	77,893	4,756.59	.00	73,136.41	6.1%	
57070 58200 Associated	217,112	0	217,112	13,134.23	.00	203,977.77	6.0%	
57070 58300 Associated	17,885	0	17,885	1,081.54	.00	16,803.46	6.0%	
57070 58900 Associated	77	0	77	.00	.00	77.00	.0%	
57070 61000 ConProf-Ad	0	0	0	.00	2,600.00	-2,600.00	100.0%	
57070 61200 ConProf-Ge	6,600	0	6,600	136.98	5,343.02	1,120.00	83.0%	
57070 61750 ConProf-So	21,900	0	21,900	19,900.00	.00	2,000.00	90.9%	
57070 64475 Ops-Materi	22,000	0	22,000	.00	1,226.58	20,773.42	5.6%	
57070 64775 Ops-Tools	6,600	0	6,600	.00	5,140.71	1,459.29	77.9%	
57070 64800 Ops-Unifor	1,700	0	1,700	.00	.00	1,700.00	.0%	
57070 64825 Ops-Vehicl	65,400	0	65,400	6,138.46	93,861.54	-34,600.00	152.9%	
57070 65000 Maint-Buil	7,900	0	7,900	432.28	1,081.77	6,385.95	19.2%	
57070 65050 Maint-Equi	5,000	0	5,000	.00	.00	5,000.00	.0%	
57070 65550 Maint-Vehi	50,000	0	50,000	1,586.36	11,404.47	37,009.17	26.0%	
57070 66000 Empl-Dues	1,600	0	1,600	.00	880.00	720.00	55.0%	
57070 66100 Empl-Train	3,500	0	3,500	.00	.00	3,500.00	.0%	
57070 66200 Empl-Per D	3,100	0	3,100	410.00	.00	2,690.00	13.2%	
57070 66500 Empl-Perso	1,100	0	1,100	91.29	475.80	532.91	51.6%	
57070 67100 Util-Elect	3,900	0	3,900	.00	4,000.00	-100.00	102.6%	
57070 67200 Util-Gas	1,000	0	1,000	35.53	964.47	.00	100.0%	
57070 67400 Util-Telep	16,100	0	16,100	1,481.11	16,612.06	-1,993.17	112.4%	
57070 67500 Util-Water	2,600	0	2,600	209.92	2,490.08	-100.00	103.8%	
57070 80500 Cap-Equipm	485,563	0	485,563	159,102.40	-159,102.40	485,563.25	.0%	
TOTAL Municipal Transit	2,319,369	0	2,319,369	284,255.37	-13,021.90	2,048,135.78	11.7%	
TOTAL Municipal Transit	64,741	0	64,741	276,480.87	-13,021.90	-198,717.72	406.9%	
TOTAL REVENUES	-2,254,628	0	-2,254,628	-7,774.50	.00	-2,246,853.50		
TOTAL EXPENSES	2,319,369	0	2,319,369	284,255.37	-13,021.90	2,048,135.78		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
580	CDBG Grant	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
580 CDBG Grant								
580 37290	Federal-Mi	-742,500	0	-742,500	.00	.00	-742,500.00	.0%
	TOTAL CDBG Grant	-742,500	0	-742,500	.00	.00	-742,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
580 CDBG Grant	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
58080 CDBG Grant								
58080 80300 Cap-Improv	742,500	0	742,500	.00	.00		742,500.00	.0%
TOTAL CDBG Grant	742,500	0	742,500	.00	.00		742,500.00	.0%
TOTAL CDBG Grant	0	0	0	.00	.00		.00	.0%
TOTAL REVENUES	-742,500	0	-742,500	.00	.00		-742,500.00	
TOTAL EXPENSES	742,500	0	742,500	.00	.00		742,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
600 LT-Promotional	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
600 LT-Promotional								
600 30400 LT-Promo	-1,320,000	0	-1,320,000	-126,547.15		.00	-1,193,452.85	9.6%
TOTAL LT-Promotional	-1,320,000	0	-1,320,000	-126,547.15		.00	-1,193,452.85	9.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
600 LT-Promotional	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60000 LT-Promotional							
60000 68400 LT-Promo-C	247,500	0	247,500	26,511.04	25,195.91	195,793.05	20.9%
60000 68700 LT-Promo-O	848,575	0	848,575	41,531.51	807,043.49	.00	100.0%
TOTAL LT-Promotional	1,096,075	0	1,096,075	68,042.55	832,239.40	195,793.05	82.1%
TOTAL LT-Promotional	-223,925	0	-223,925	-58,504.60	832,239.40	-997,659.80	-345.5%
TOTAL REVENUES	-1,320,000	0	-1,320,000	-126,547.15	.00	-1,193,452.85	
TOTAL EXPENSES	1,096,075	0	1,096,075	68,042.55	832,239.40	195,793.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
650 LT-Non Promotional	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
650 LT-Non Promotional								
650 30402 LT-NP	-1,980,000	0	-1,980,000	-189,820.72		.00	-1,790,179.28	9.6%
TOTAL LT-Non Promotional	-1,980,000	0	-1,980,000	-189,820.72		.00	-1,790,179.28	9.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
650 LT-Non Promotional	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
65000 LT-Non Promotional							
65000 68400 LT-City	393,000	0	393,000	210,000.00	-24,500.00	207,500.00	47.2%
65000 68700 LT-Outside	577,500	0	577,500	27,708.33	304,791.67	245,000.00	57.6%
65000 80300 Cap-Improv	1,591,682	0	1,591,682	289,700.53	-288,125.34	1,590,106.64	.1%
65000 80500 Cap-Equipm	781,561	0	781,561	1,697.33	-1,697.33	781,561.43	.0%
TOTAL LT-Non Promotional	3,343,743	0	3,343,743	529,106.19	-9,531.00	2,824,168.07	15.5%
TOTAL LT-Non Promotional	1,363,743	0	1,363,743	339,285.47	-9,531.00	1,033,988.79	24.2%
TOTAL REVENUES	-1,980,000	0	-1,980,000	-189,820.72	.00	-1,790,179.28	
TOTAL EXPENSES	3,343,743	0	3,343,743	529,106.19	-9,531.00	2,824,168.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
680 LT-Discretionary	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
680 LT-Discretionary								
680 30404 LT-Discret	-1,300,000	0	-1,300,000	-132,724.43		.00	-1,167,275.57	10.2%
680 45000 Tran-TO-E	1,500,000	0	1,500,000		.00	.00	1,500,000.00	.0%
TOTAL LT-Discretionary	200,000	0	200,000	-132,724.43		.00	332,724.43	-66.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
680 LT-Discretionary	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
68000 LT-Discretionary								
68000 80200 Cap-LandIm	750,000	0	750,000	.00	.00		750,000.00	.0%
68000 80300 Cap-Build	1,796,957	0	1,796,957	3,204.42	-3,204.42		1,796,957.07	.0%
68000 80400 Cap-Infras	299,355	0	299,355	.00	.00		299,354.88	.0%
TOTAL LT-Discretionary	2,846,312	0	2,846,312	3,204.42	-3,204.42		2,846,311.95	.0%
TOTAL LT-Discretionary	3,046,312	0	3,046,312	-129,520.01	-3,204.42		3,179,036.38	-4.4%
TOTAL REVENUES	-1,300,000	0	-1,300,000	-132,724.43	.00		-1,167,275.57	
TOTAL EXPENSES	4,346,312	0	4,346,312	3,204.42	-3,204.42		4,346,311.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
700 Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
700 Water & Sewer							
700 33006 Fees-Late	-235,000	0	-235,000	-26,158.86	.00	-208,841.14	11.1%
700 33008 Fees-Lien	-300	0	-300	.00	.00	-300.00	.0%
700 33011 Fees-NSF	-1,500	0	-1,500	-280.00	.00	-1,220.00	18.7%
700 33020 W&S Reconn	-145,000	0	-145,000	-17,096.93	.00	-127,903.07	11.8%
700 33021 W&S Tap Fe	-270,000	0	-270,000	-34,670.81	.00	-235,329.19	12.8%
700 34200 Septage	-370,000	0	-370,000	-47,672.00	.00	-322,328.00	12.9%
700 34210 Effluent	-500,000	0	-500,000	-150.00	.00	-499,850.00	.0%
700 34220 Services-C	-7,400,000	0	-7,400,000	-706,101.75	.00	-6,693,898.25	9.5%
700 34230 Services-L	0	0	0	-4,275.77	.00	4,275.77	100.0%
700 34240 Services-D	-1,200,000	0	-1,200,000	-75,924.25	.00	-1,124,075.75	6.3%
700 34250 Services-S	-6,800,000	0	-6,800,000	-596,606.36	.00	-6,203,393.64	8.8%
700 34260 W&S Analys	-50,000	0	-50,000	-3,915.00	.00	-46,085.00	7.8%
700 36000 CD Interes	0	0	0	-5,030.75	.00	5,030.75	100.0%
700 36040 Interest-M	0	0	0	-8,557.70	.00	8,557.70	100.0%
700 37191 State-NMED	0	0	0	-39,723.84	.00	39,723.84	100.0%
700 37192 State-NMFA	-25,009,746	0	-25,009,746	.00	.00	-25,009,746.00	.0%
700 37199 State-Misc	-3,881,156	0	-3,881,156	.00	.00	-3,881,156.00	.0%
700 37290 Federal-Mi	-959,752	0	-959,752	.00	.00	-959,752.00	.0%
700 38001 Misc-Donat	-2,000,000	0	-2,000,000	-2,000,000.00	.00	.00	100.0%
700 38007 Misc-Long/	0	0	0	49.17	.00	-49.17	100.0%
700 40000 Trans-IN	-4,300,000	0	-4,300,000	.00	.00	-4,300,000.00	.0%
700 45000 Transfer-T	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL Water & Sewer	-52,922,454	0	-52,922,454	-3,566,114.85	.00	-49,356,339.15	6.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
700 Water & Sewer	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
70000 water							
70000 50500 Labor-Regu	1,977,268	0	1,977,268	100,979.20	.00	1,876,288.80	5.1%
70000 51000 Labor-OT	200,496	0	200,496	26,303.47	.00	174,192.53	13.1%
70000 51100 Labor-DT	0	0	0	5,130.28	.00	-5,130.28	100.0%
70000 52000 Labor-Vaca	0	0	0	6,037.26	.00	-6,037.26	100.0%
70000 52100 Labor-Holi	0	0	0	6,371.31	.00	-6,371.31	100.0%
70000 53000 Labor-Sick	0	0	0	1,981.03	.00	-1,981.03	100.0%
70000 54000 Labor-Othe	27,000	0	27,000	733.00	.00	26,267.00	2.7%
70000 55000 Labor-Allo	49,170	0	49,170	2,690.50	.00	46,479.50	5.5%
70000 58000 Associated	507,829	0	507,829	27,109.18	.00	480,719.82	5.3%
70000 58100 Associated	166,109	0	166,109	10,906.77	.00	155,202.23	6.6%
70000 58200 Associated	480,253	0	480,253	27,599.37	.00	452,653.63	5.7%
70000 58300 Associated	39,556	0	39,556	2,272.69	.00	37,283.31	5.7%
70000 58900 Associated	77	0	77	.00	.00	77.00	.0%
70000 61200 ConProf-Ge	309,300	0	309,300	15,567.32	238,066.97	55,665.71	82.0%
70000 61750 ConProf-So	70,000	0	70,000	.00	63,598.16	6,401.84	90.9%
70000 63350 Fees-Water	98,900	0	98,900	8,706.00	4,000.00	86,194.00	12.8%
70000 63400 Fees-Water	20,000	0	20,000	.00	.00	20,000.00	.0%
70000 64425 Ops-Landsc	6,100	0	6,100	624.99	4,275.01	1,200.00	80.3%
70000 64475 Ops-Materi	154,100	0	154,100	41,032.43	44,950.66	68,116.91	55.8%
70000 64575 Ops-PPE	10,600	0	10,600	1,567.22	1,011.20	8,021.58	24.3%
70000 64600 Ops-Postag	35,100	0	35,100	2,965.36	30,111.75	2,022.89	94.2%
70000 64675 Ops-Safety	1,100	0	1,100	.00	.00	1,100.00	.0%
70000 64775 Ops-Tools	30,000	0	30,000	5,229.24	1,428.59	23,342.17	22.2%
70000 64800 Ops-Unifor	12,500	0	12,500	.00	5,877.36	6,622.64	47.0%
70000 64825 Ops-Vehicl	89,900	0	89,900	8,489.66	81,410.34	.00	100.0%
70000 64990 Ops-Misc	10,600	0	10,600	.00	.00	10,600.00	.0%
70000 65000 Maint-Buil	64,200	0	64,200	1,448.01	2,312.95	60,439.04	5.9%
70000 65050 Maint-Equi	175,000	0	175,000	9,596.55	28,603.99	136,799.46	21.8%
70000 65350 Maint-Serv	661,500	0	661,500	39,299.56	49,780.16	572,420.28	13.5%
70000 65550 Maint-Vehi	88,600	0	88,600	2,926.66	19,283.08	66,390.26	25.1%
70000 66000 Empl-Dues	5,600	0	5,600	.00	7,600.00	-2,000.00	135.7%
70000 66100 Empl-Train	2,400	0	2,400	.00	500.00	1,900.00	20.8%
70000 66200 Empl-Per D	4,500	0	4,500	.00	.00	4,500.00	.0%
70000 66400 Empl-Trans	1,000	0	1,000	.00	.00	1,000.00	.0%
70000 66500 Empl-Perso	400	0	400	.00	.00	400.00	.0%
70000 67100 Util-Elect	803,800	0	803,800	.00	803,800.00	.00	100.0%
70000 67200 Util-Gas	1,400	0	1,400	33.88	1,366.12	.00	100.0%
70000 67400 Util-Telep	35,800	0	35,800	992.08	34,685.16	122.76	99.7%
70000 67500 Util-Water	4,100	0	4,100	426.02	3,673.98	.00	100.0%
70000 80400 Cap-Infras	21,282,374	0	21,282,374	78,051.09	337,080.20	20,867,242.35	2.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR: 700 Water & Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
70000 80500 Cap-Equipm	2,009,118	0	2,009,118	2,458.29	7,882.12	1,998,777.40	.5%	
TOTAL Water	29,435,749	0	29,435,749	437,528.42	1,771,297.80	27,226,923.23	7.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
700 Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
70001 Waste Water Treatment Plant							
70001 50500 Labor-Regu	686,529	0	686,529	31,587.59	.00	654,941.41	4.6%
70001 51000 Labor-OT	13,191	0	13,191	1,754.72	.00	11,436.28	13.3%
70001 51100 Labor-DT	0	0	0	1,249.24	.00	-1,249.24	100.0%
70001 52000 Labor-Vaca	0	0	0	1,988.18	.00	-1,988.18	100.0%
70001 52100 Labor-Holi	0	0	0	2,276.98	.00	-2,276.98	100.0%
70001 53000 Labor-Sick	0	0	0	1,638.17	.00	-1,638.17	100.0%
70001 54000 Labor-Othe	10,000	0	10,000	.00	.00	10,000.00	.0%
70001 55000 Labor-Allo	10,396	0	10,396	592.50	.00	9,803.50	5.7%
70001 58000 Associated	171,849	0	171,849	10,254.06	.00	161,594.94	6.0%
70001 58100 Associated	53,135	0	53,135	2,923.54	.00	50,211.46	5.5%
70001 58200 Associated	166,752	0	166,752	8,963.59	.00	157,788.41	5.4%
70001 58300 Associated	13,734	0	13,734	738.11	.00	12,995.89	5.4%
70001 58900 Associated	22	0	22	.00	.00	22.00	.0%
70001 61200 ConProf-Ge	79,800	0	79,800	3,170.03	60,989.97	15,640.00	80.4%
70001 63300 Fees-Publi	1,000	0	1,000	.00	.00	1,000.00	.0%
70001 64475 Ops-Materi	59,400	0	59,400	-246.83	7,376.11	52,270.72	12.0%
70001 64575 Ops-PPE	5,500	0	5,500	.00	.00	5,500.00	.0%
70001 64600 Ops-Postag	34,300	0	34,300	2,895.37	30,181.74	1,222.89	96.4%
70001 64775 Ops-Tools	25,000	0	25,000	.00	3,124.92	21,875.08	12.5%
70001 64800 Ops-Unifor	2,500	0	2,500	.00	.00	2,500.00	.0%
70001 64825 Ops-Vehicl	2,900	0	2,900	530.38	2,369.62	.00	100.0%
70001 65000 Maint-Buil	4,700	0	4,700	247.01	2,652.99	1,800.00	61.7%
70001 65050 Maint-Equi	150,000	0	150,000	219.95	71,588.36	78,191.69	47.9%
70001 65550 Maint-Vehi	5,000	0	5,000	.00	.00	5,000.00	.0%
70001 66000 Empl-Dues	1,200	0	1,200	.00	.00	1,200.00	.0%
70001 66100 Empl-Train	3,800	0	3,800	.00	.00	3,800.00	.0%
70001 66200 Empl-Per D	6,200	0	6,200	.00	.00	6,200.00	.0%
70001 66500 Empl-Perso	300	0	300	.00	.00	300.00	.0%
70001 67100 Util-Elect	166,900	0	166,900	.00	166,900.00	.00	100.0%
70001 67400 Util-Telep	7,000	0	7,000	476.61	6,523.39	.00	100.0%
70001 67500 Util-Water	900	0	900	77.71	822.29	.00	100.0%
70001 80200 Cap-Buildi	720,000	0	720,000	.00	.00	720,000.00	.0%
70001 80400 Cap-Infras	1,486,981	0	1,486,981	-95,997.09	95,997.09	1,486,981.45	.0%
70001 80500 Cap-Equipm	414,758	0	414,758	.00	9,121.00	405,636.58	2.2%
TOTAL Waste Water Treatment Plant	4,303,747	0	4,303,747	-24,660.18	457,647.48	3,870,759.73	10.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
700 Water & Sewer	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
70002 Double Eagle							
70002 50500 Labor-Regu	547,895	0	547,895	38,163.42	.00	509,731.58	7.0%
70002 51000 Labor-OT	60,837	0	60,837	9,235.71	.00	51,601.29	15.2%
70002 51100 Labor-DT	0	0	0	3,674.44	.00	-3,674.44	100.0%
70002 52000 Labor-Vaca	0	0	0	3,666.32	.00	-3,666.32	100.0%
70002 52100 Labor-Holi	0	0	0	1,510.72	.00	-1,510.72	100.0%
70002 53000 Labor-Sick	0	0	0	2,091.64	.00	-2,091.64	100.0%
70002 54000 Labor-Othe	8,000	0	8,000	.00	.00	8,000.00	.0%
70002 55000 Labor-Allo	9,018	0	9,018	698.50	.00	8,319.50	7.7%
70002 58000 Associated	161,142	0	161,142	10,989.76	.00	150,152.24	6.8%
70002 58100 Associated	45,519	0	45,519	4,298.00	.00	41,221.00	9.4%
70002 58200 Associated	127,673	0	127,673	10,183.24	.00	117,489.76	8.0%
70002 58300 Associated	10,516	0	10,516	838.55	.00	9,677.45	8.0%
70002 61200 ConProf-Ge	39,000	0	39,000	42.04	21,457.96	17,500.00	55.1%
70002 61750 ConProf-So	0	0	0	.00	31,830.00	-31,830.00	100.0%
70002 64475 Ops-Materi	41,900	0	41,900	1,373.25	2,289.04	38,237.71	8.7%
70002 64575 Ops-PPE	400	0	400	.00	66.96	333.04	16.7%
70002 64775 Ops-Tools	15,000	0	15,000	.00	1,982.50	13,017.50	13.2%
70002 64800 Ops-Unifor	2,000	0	2,000	.00	933.67	1,066.33	46.7%
70002 64825 Ops-Vehicl	29,700	0	29,700	1,858.30	27,841.70	.00	100.0%
70002 65050 Maint-Equi	61,100	0	61,100	14,700.16	-9,588.62	55,988.46	8.4%
70002 65350 Maint-Serv	77,400	0	77,400	1,189.09	.00	76,210.91	1.5%
70002 65550 Maint-Vehi	17,800	0	17,800	2,825.13	7,919.21	7,055.66	60.4%
70002 66000 Empl-Dues	1,000	0	1,000	.00	750.00	250.00	75.0%
70002 66100 Empl-Train	800	0	800	.00	500.00	300.00	62.5%
70002 66200 Empl-Per D	1,500	0	1,500	.00	.00	1,500.00	.0%
70002 66500 Empl-Perso	600	0	600	.00	.00	600.00	.0%
70002 67100 Util-Elect	128,700	0	128,700	9,554.12	119,129.53	16.35	100.0%
70002 67200 Util-Gas	800	0	800	34.81	765.19	.00	100.0%
70002 67400 Util-Telep	5,800	0	5,800	714.99	5,085.01	.00	100.0%
70002 67500 Util-Water	300	0	300	25.69	274.31	.00	100.0%
70002 80400 Cap-Infras	21,111,272	0	21,111,272	238,710.62	-238,710.62	21,111,272.36	.0%
TOTAL Double Eagle	22,505,672	0	22,505,672	356,378.50	-27,474.16	22,176,768.02	1.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
700 Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
70003 Sewer System								
70003 50500 Labor-Regu	399,341	0	399,341	19,382.26	.00	379,958.74	4.9%	
70003 51000 Labor-OT	45,780	0	45,780	3,418.43	.00	42,361.57	7.5%	
70003 52000 Labor-Vaca	0	0	0	255.36	.00	-255.36	100.0%	
70003 52100 Labor-Holi	0	0	0	774.56	.00	-774.56	100.0%	
70003 54000 Labor-Othe	6,000	0	6,000	.00	.00	6,000.00	.0%	
70003 55000 Labor-Allo	7,640	0	7,640	380.50	.00	7,259.50	5.0%	
70003 58000 Associated	74,359	0	74,359	2,203.54	.00	72,155.46	3.0%	
70003 58100 Associated	34,256	0	34,256	1,809.38	.00	32,446.62	5.3%	
70003 58200 Associated	95,116	0	95,116	4,877.72	.00	90,238.28	5.1%	
70003 58300 Associated	7,833	0	7,833	401.65	.00	7,431.35	5.1%	
70003 58900 Associated	11	0	11	.00	.00	11.00	.0%	
70003 61200 ConProf-Ge	38,000	0	38,000	872.22	41,466.52	-4,338.74	111.4%	
70003 64475 Ops-Materi	45,300	0	45,300	1,469.56	1,157.20	42,673.24	5.8%	
70003 64775 Ops-Tools	26,500	0	26,500	835.56	.00	25,664.44	3.2%	
70003 64800 Ops-Unifor	4,400	0	4,400	1,714.65	323.00	2,362.35	46.3%	
70003 64825 Ops-Vehicl	24,900	0	24,900	2,631.32	22,268.68	.00	100.0%	
70003 65000 Maint-Buil	8,700	0	8,700	16.20	-16.20	8,700.00	.0%	
70003 65050 Maint-Equi	125,000	0	125,000	.00	34.98	124,965.02	.0%	
70003 65350 Maint-Serv	50,000	0	50,000	.00	.00	50,000.00	.0%	
70003 65550 Maint-Vehi	19,500	0	19,500	87.94	4,412.06	15,000.00	23.1%	
70003 66000 Empl-Dues	800	0	800	.00	500.00	300.00	62.5%	
70003 66100 Empl-Train	3,800	0	3,800	.00	2,905.00	895.00	76.4%	
70003 66200 Empl-Per D	6,200	0	6,200	.00	.00	6,200.00	.0%	
70003 66500 Empl-Perso	2,000	0	2,000	.00	129.19	1,870.81	6.5%	
70003 67100 Util-Elect	71,700	0	71,700	.00	71,700.00	.00	100.0%	
70003 67400 Util-Telep	4,200	0	4,200	.00	4,200.00	.00	100.0%	
70003 67500 Util-Water	15,300	0	15,300	778.62	14,521.38	.00	100.0%	
70003 80300 Cap-Improv	10,338,288	0	10,338,288	44,333.62	55,345.94	10,238,608.30	1.0%	
70003 80400 Cap-Infras	4,359,378	0	4,359,378	216,343.47	-169,228.93	4,312,263.41	1.1%	
70003 80500 Cap-Equipm	307,000	0	307,000	.00	22,193.13	284,806.87	7.2%	
TOTAL Sewer System	16,121,302	0	16,121,302	302,586.56	71,911.95	15,746,803.30	2.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
700 Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
70004 Lab Environmental Services								
70004 50500 Labor-Regu	280,489	0	280,489	14,971.58	.00	265,517.42	5.3%	
70004 51000 Labor-OT	4,780	0	4,780	.00	.00	4,780.00	.0%	
70004 51100 Labor-DT	0	0	0	654.08	.00	-654.08	100.0%	
70004 52000 Labor-Vaca	0	0	0	5,491.68	.00	-5,491.68	100.0%	
70004 52100 Labor-Holi	0	0	0	1,078.80	.00	-1,078.80	100.0%	
70004 53000 Labor-Sick	0	0	0	77.62	.00	-77.62	100.0%	
70004 54000 Labor-Othe	3,000	0	3,000	.00	.00	3,000.00	.0%	
70004 55000 Labor-Allo	3,506	0	3,506	274.50	.00	3,231.50	7.8%	
70004 58000 Associated	87,153	0	87,153	5,943.86	.00	81,209.14	6.8%	
70004 58100 Associated	21,072	0	21,072	1,608.99	.00	19,463.01	7.6%	
70004 58200 Associated	68,127	0	68,127	5,250.88	.00	62,876.12	7.7%	
70004 58300 Associated	5,611	0	5,611	432.41	.00	5,178.59	7.7%	
70004 61200 ConProf-Ge	8,600	0	8,600	212.08	2,987.92	5,400.00	37.2%	
70004 64475 Ops-Materi	42,400	0	42,400	1,866.83	7,918.98	32,614.19	23.1%	
70004 64600 Ops-Postag	1,500	0	1,500	.00	.00	1,500.00	.0%	
70004 64800 Ops-Unifor	1,400	0	1,400	.00	.00	1,400.00	.0%	
70004 64825 Ops-Vehicl	800	0	800	150.49	649.51	.00	100.0%	
70004 65050 Maint-Equi	1,000	0	1,000	.00	.00	1,000.00	.0%	
70004 65550 Maint-Vehi	200	0	200	.00	.00	200.00	.0%	
70004 66000 Empl-Dues	1,000	0	1,000	234.00	.00	766.00	23.4%	
70004 66100 Empl-Train	1,900	0	1,900	.00	.00	1,900.00	.0%	
70004 66200 Empl-Per D	2,200	0	2,200	.00	.00	2,200.00	.0%	
70004 66500 Empl-Perso	100	0	100	.00	.00	100.00	.0%	
70004 67400 Util-Telep	400	0	400	24.08	375.92	.00	100.0%	
70004 80500 Cap-Equipm	115,000	0	115,000	.00	.00	115,000.00	.0%	
TOTAL Lab Environmental Services	650,238	0	650,238	38,271.88	11,932.33	600,033.79	7.7%	
TOTAL Water & Sewer	20,094,255	0	20,094,255	-2,456,009.67	2,285,315.40	20,264,948.92	-.8%	
TOTAL REVENUES	-53,122,454	0	-53,122,454	-3,566,114.85	.00	-49,556,339.15		
TOTAL EXPENSES	73,216,709	0	73,216,709	1,110,105.18	2,285,315.40	69,821,288.07		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
720 Solid waste Disposal	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
720 Solid waste Disposal								
720 30040 GRTR-Envir	-1,560,000	0	-1,560,000	-124,732.09	.00	-1,435,267.91	8.0%	
720 34100 Services-S	-9,800,000	0	-9,800,000	-886,484.02	.00	-8,913,515.98	9.0%	
720 38013 Misc-Scrap	-35,000	0	-35,000	-1,294.80	.00	-33,705.20	3.7%	
720 45000 Transfer-T	2,476,000	0	2,476,000	.00	.00	2,476,000.00	.0%	
TOTAL Solid waste Disposal	-8,919,000	0	-8,919,000	-1,012,510.91	.00	-7,906,489.09	11.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
720 Solid Waste Disposal	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
72030 Solid Waste Disposal								
72030 50500 Labor-Regu	1,902,799	0	1,902,799	103,121.12	.00	1,799,677.88	5.4%	
72030 51000 Labor-OT	499,788	0	499,788	26,827.02	.00	472,960.98	5.4%	
72030 51100 Labor-DT	0	0	0	12,850.72	.00	-12,850.72	100.0%	
72030 52000 Labor-Vaca	0	0	0	10,664.07	.00	-10,664.07	100.0%	
72030 52100 Labor-Holi	0	0	0	6,105.19	.00	-6,105.19	100.0%	
72030 53000 Labor-Sick	0	0	0	4,565.09	.00	-4,565.09	100.0%	
72030 54000 Labor-Othe	29,000	0	29,000	.00	.00	29,000.00	.0%	
72030 55000 Labor-Allo	35,950	0	35,950	2,182.50	.00	33,767.50	6.1%	
72030 58000 Associated	524,744	0	524,744	31,763.88	.00	492,980.12	6.1%	
72030 58100 Associated	182,385	0	182,385	12,158.78	.00	170,226.22	6.7%	
72030 58200 Associated	462,161	0	462,161	29,399.47	.00	432,761.53	6.4%	
72030 58300 Associated	38,073	0	38,073	2,421.01	.00	35,651.99	6.4%	
72030 58900 Associated	22	0	22	.00	.00	22.00	.0%	
72030 61200 ConProf-Ge	404,800	0	404,800	67,590.46	48,497.26	288,712.28	28.7%	
72030 61500 ConProf-Ho	151,500	0	151,500	.00	1,577.52	149,922.48	1.0%	
72030 63225 Fees-NMTRD	72,000	0	72,000	4,750.78	.00	67,249.22	6.6%	
72030 64475 Ops-Materi	113,500	0	113,500	43,354.05	-28,928.41	99,074.36	12.7%	
72030 64600 Ops-Postag	35,000	0	35,000	2,895.36	30,181.76	1,922.88	94.5%	
72030 64750 Ops-SWD Co	380,000	0	380,000	10,350.60	-10,350.60	380,000.00	.0%	
72030 64775 Ops-Tools	5,000	0	5,000	.00	.00	5,000.00	.0%	
72030 64800 Ops-Unifor	18,000	0	18,000	.00	11,016.11	6,983.89	61.2%	
72030 64825 Ops-Vehicl	394,400	0	394,400	45,687.99	458,312.01	-109,600.00	127.8%	
72030 65000 Maint-Buil	3,000	0	3,000	.00	350.58	2,649.42	11.7%	
72030 65050 Maint-Equi	10,500	0	10,500	.00	20,293.11	-9,793.11	193.3%	
72030 65550 Maint-Vehi	782,400	0	782,400	27,039.75	2,155.35	753,204.90	3.7%	
72030 66000 Empl-Dues	600	0	600	.00	.00	600.00	.0%	
72030 66100 Empl-Train	4,300	0	4,300	.00	.00	4,300.00	.0%	
72030 66200 Empl-Per D	6,000	0	6,000	.00	.00	6,000.00	.0%	
72030 66500 Empl-Perso	7,000	0	7,000	.00	151.60	6,848.40	2.2%	
72030 67400 Util-Telep	3,300	0	3,300	1,496.47	5,203.53	-3,400.00	203.0%	
72030 67500 Util-Water	1,100	0	1,100	85.78	1,914.22	-900.00	181.8%	
72030 80200 Cap-Buildi	250,000	0	250,000	.00	15,035.41	234,964.59	6.0%	
72030 80400 Cap-Infras	33,784	0	33,784	.00	.00	33,784.44	.0%	
72030 80500 Cap-Equipm	3,893,992	0	3,893,992	.00	.00	3,893,991.52	.0%	
TOTAL Solid Waste Disposal	10,245,098	0	10,245,098	445,310.09	555,409.45	9,244,378.42	9.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
720 Solid Waste Disposal	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
72031 Sandpoint Landfill								
72031 64400 Ops-Landfi	2,000,000	0	2,000,000	212,452.11	1,787,547.89		.00	100.0%
TOTAL Sandpoint Landfill	2,000,000	0	2,000,000	212,452.11	1,787,547.89		.00	100.0%
TOTAL Solid Waste Disposal	3,326,098	0	3,326,098	-354,748.71	2,342,957.34	1,337,889.33		59.8%
TOTAL REVENUES	-11,395,000	0	-11,395,000	-1,012,510.91		.00	-10,382,489.09	
TOTAL EXPENSES	14,721,098	0	14,721,098	657,762.20	2,342,957.34		11,720,378.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
750 Special Museum	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
750 Special Museum								
750 33003 Fees-Class	-250	0	-250		.00	.00	-250.00	.0%
750 38090 Misc-All O	-5,000	0	-5,000		-611.70	.00	-4,388.30	12.2%
TOTAL Special Museum	-5,250	0	-5,250		-611.70	.00	-4,638.30	11.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
750 Special Museum	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
75060 Special Museum								
75060 61200 ConProf-Ge	200	0	200	18.41	.00		181.59	9.2%
75060 64475 Ops-Materi	9,800	0	9,800	329.88	-200.68		9,670.80	1.3%
TOTAL Special Museum	10,000	0	10,000	348.29	-200.68		9,852.39	1.5%
TOTAL Special Museum	4,750	0	4,750	-263.41	-200.68		5,214.09	-9.8%
TOTAL REVENUES	-5,250	0	-5,250	-611.70	.00		-4,638.30	
TOTAL EXPENSES	10,000	0	10,000	348.29	-200.68		9,852.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
790 Golf Pro Shop	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
790 Golf Pro Shop							
790 33024 Fees-RB/CT	-420,000	0	-420,000	-53,460.00	.00	-366,540.00	12.7%
790 33028 Fees-Tourn	-50,000	0	-50,000	-24,290.00	.00	-25,710.00	48.6%
790 33030 Fees-Mini	-25,000	0	-25,000	-2,647.62	.00	-22,352.38	10.6%
790 34320 Concession	-60,000	0	-60,000	-8,210.54	.00	-51,789.46	13.7%
790 38007 Misc-Long/	0	0	0	-389.00	.00	389.00	100.0%
790 38020 Misc-Alcoh	-120,000	0	-120,000	-20,260.95	.00	-99,739.05	16.9%
790 38025 Misc-Golf	-475,000	0	-475,000	-28,779.50	.00	-446,220.50	6.1%
TOTAL Golf Pro Shop	-1,150,000	0	-1,150,000	-138,037.61	.00	-1,011,962.39	12.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
790 Golf Pro Shop	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
79090 Golf Pro Shop							
79090 50500 Labor-Regu	475,411	0	475,411	30,256.19	.00	445,154.81	6.4%
79090 51000 Labor-OT	35,425	0	35,425	3,957.10	.00	31,467.90	11.2%
79090 52100 Labor-Holi	0	0	0	1,431.76	.00	-1,431.76	100.0%
79090 53000 Labor-Sick	0	0	0	282.45	.00	-282.45	100.0%
79090 54000 Labor-Othe	9,000	0	9,000	.00	.00	9,000.00	.0%
79090 58000 Associated	110,565	0	110,565	7,540.40	.00	103,024.60	6.8%
79090 58100 Associated	38,833	0	38,833	2,627.55	.00	36,205.45	6.8%
79090 58200 Associated	92,698	0	92,698	6,714.63	.00	85,983.37	7.2%
79090 58300 Associated	7,635	0	7,635	552.93	.00	7,082.07	7.2%
79090 58900 Associated	55	0	55	.00	.00	55.00	.0%
79090 61200 ConProf-Ge	98,200	0	98,200	5,434.28	93,977.72	-1,212.00	101.2%
79090 61750 ConProf-So	4,850	0	4,850	.00	.00	4,850.00	.0%
79090 64125 Ops-Conces	46,000	0	46,000	11,177.69	-2,068.85	36,891.16	19.8%
79090 64310 Ops-Golf M	317,400	0	317,400	22,739.38	52,618.32	242,042.30	23.7%
79090 64315 Ops-Golf A	60,500	0	60,500	8,298.53	-351.99	52,553.46	13.1%
79090 64475 Ops-Materi	41,500	0	41,500	55.50	13,569.44	27,875.06	32.8%
79090 64800 Ops-Unifor	6,800	0	6,800	.00	.00	6,800.00	.0%
79090 64825 Ops-VeFuel	300	0	300	2.00	298.00	.00	100.0%
79090 65000 Maint-Buil	3,700	0	3,700	189.00	.00	3,511.00	5.1%
79090 65050 Maint-Equi	6,900	0	6,900	.00	2,801.51	4,098.49	40.6%
79090 66000 Empl-Dues	1,100	0	1,100	.00	.00	1,100.00	.0%
79090 66100 Empl-Train	500	0	500	.00	.00	500.00	.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	16,100	0	16,100	.00	16,100.00	.00	100.0%
79090 67200 Util-Gas	1,100	0	1,100	36.52	1,063.48	.00	100.0%
79090 67400 Util-Telep	14,200	0	14,200	950.33	13,424.19	-174.52	101.2%
79090 67500 Util-Water	6,600	0	6,600	451.23	6,148.77	.00	100.0%
TOTAL Golf Pro Shop	1,397,372	0	1,397,372	102,697.47	197,580.59	1,097,093.94	21.5%
TOTAL Golf Pro Shop	247,372	0	247,372	-35,340.14	197,580.59	85,131.55	65.6%
TOTAL REVENUES	-1,150,000	0	-1,150,000	-138,037.61	.00	-1,011,962.39	
TOTAL EXPENSES	1,397,372	0	1,397,372	102,697.47	197,580.59	1,097,093.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
850 NMFA-Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
85050 NMFA-Water & Sewer								
85050 69000 Debt-Princ	968,500	0	968,500	.00	.00	968,500.00	.0%	
85050 69100 Debt-Inter	115,500	0	115,500	.00	.00	115,500.00	.0%	
85050 69200 Debt-Loan	56,400	0	56,400	.00	.00	56,400.00	.0%	
85050 69900 Debt-Misc	0	0	0	.00	900.00	-900.00	100.0%	
TOTAL NMFA-Water & Sewer	1,140,400	0	1,140,400	.00	900.00	1,139,500.00	.1%	
TOTAL NMFA-Water & Sewer	1,140,400	0	1,140,400	.00	900.00	1,139,500.00	.1%	
TOTAL EXPENSES	1,140,400	0	1,140,400	.00	900.00	1,139,500.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
980	ELEA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
980 ELEA								
980 38090	Misc-All O	-119,000	0	-119,000	-477.41	.00	-118,522.59	.4%
TOTAL ELEA		-119,000	0	-119,000	-477.41	.00	-118,522.59	.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
980 ELEA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
98080 ELEA							
98080 60270 Insur-Prop	3,000	0	3,000	.00	.00	3,000.00	.0%
98080 61550 ConProf-Le	10,000	0	10,000	6,033.20	23,966.80	-20,000.00	300.0%
98080 61800 ConProf-Mi	100,000	0	100,000	.00	10,000.00	90,000.00	10.0%
98080 63300 Fees-Publi	3,000	0	3,000	.00	700.00	2,300.00	23.3%
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	138,000	0	138,000	6,033.20	34,666.80	97,300.00	29.5%
TOTAL ELEA	19,000	0	19,000	5,555.79	34,666.80	-21,222.59	211.7%
TOTAL REVENUES	-119,000	0	-119,000	-477.41	.00	-118,522.59	
TOTAL EXPENSES	138,000	0	138,000	6,033.20	34,666.80	97,300.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	77,805,647	0	77,805,647	-3,330,641.47	25,084,102.00	56,052,186.02	28.0%
** END OF REPORT - Generated by Melissa Salcido **							

13. Check Register for Current Period ONLY

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
12830	4 ELEMENTS AUTOMOTIVE	DIESEL REPAIR		CARLSBAD	NM	8993	22700398	1007791	1,113.02	repair fuel leak on unit DE16719	7/17/2026
7558	4 RIVERS EQUIPMENT	4 RIVERS HOLDINGS LLC		GREELEY	CO	1955333	22605845	1007749	4,390.66	service call for repairs on JD 310SL backhoe	7/10/2026
7558	4 RIVERS EQUIPMENT	4 RIVERS HOLDINGS LLC		GREELEY	CO	1964981	22700981	1007855	821.93	Diagnose air conditioning- John Deere	7/31/2026
7558	4 RIVERS EQUIPMENT	4 RIVERS HOLDINGS LLC		GREELEY	CO	1964993	22700937	1007855	2,710.22	Diagnose PTO NOT ENGAGING- Streets John Deere	7/31/2026
835	535 GROUP LLC			MCLEAN	VA	2026-06	22700180	1007750	5,000.00	Annual Lobbying Services	7/10/2026
148	A & S ENTERPRISES INC			ALBUQUERQUE	NM	3065	22607294	1007856	7,350.00	relocate existing mission monitoring at Primary	7/31/2026
2299	AARON D GONZALES		GONZALES MEDIA SERVICES	CARLSBAD	NM	1546	22700777	328353	1,288.75	Videography and Editing	7/17/2026
2216	AC DISPOSAL SERVICES, INC.			BELEN	NM	202669	22606348	328492	10,350.60	8 Cubic Yard frontload containers	7/31/2026
1001	ACUSHNET COMPANY			BOSTON	MA	922845211	22606712	328231	5,235.32	Ball order for Pro Shop	7/10/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923619001	22608326	328326	240.00	Custom order shoes	7/17/2026
1001	ACUSHNET COMPANY			BOSTON	MA	823553432	22608344	328326	240.00	Matt Defer - Staff stand bag	7/17/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923573834	22607828	328326	469.26	Drivers and Wedges	7/17/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923667942	22607262	328493	51.14	FJ Summer order	7/31/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923759183	22607828	328493	267.81	Drivers and Wedges	7/31/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923750941	22607828	328493	267.81	Drivers and Wedges	7/31/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923760770	22700557	328493	475.60	Ball order for custom orders paid	7/31/2026
223	AD VENTURE MARKETING	ATTN: LAJUANA MARTINEZ		BROWNFIELD	TX	2019-9636	22600128	30441	492.91	FY26 Focus Magazine Advertising for Beautification	7/10/2026
223	AD VENTURE MARKETING	ATTN: LAJUANA MARTINEZ		BROWNFIELD	TX	2019-9627	22604508	328428	1,258.50	FOCUS Magazine Ads FY26	7/24/2026
64	ADMIN OFFICE OF THE COURTS			SANTA FE	NM	June 2026		328327	108.00	Fees collected in June 2026	7/17/2026
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	3599381503CM	22603870	328328	(34.72)	Alcohol for Pro Shop and Range	7/17/2026
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	3599423943	22607265	328328	2,215.60	Alcohol for Pro Shop/Range/Bev Cart	7/17/2026
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	3599430172	22700654	328328	2,266.10	Alcohol for the Pro Shop/Range/Bev Cart	7/17/2026
660	ADOLPH KIEFER & ASSOCIATES LLC		KIEFER AQUATICS, THE LIFEGUARD STORE	BLOOMINGTON	IL	INV001631405	22608228	328567	4,766.73	Replace lifeguard chairs @ Water park	7/31/2026
11959	ADRIAN GONZALES			CARLSBAD	NM	Trvl 6/27-7/2 FY26		328429	405.65	NASRO Nat'l School Safety Conference/Reno, NV/PD	7/24/2026
11959	ADRIAN GONZALES			CARLSBAD	NM	Trvl 6/27-7/2 FY27		328429	201.96	NASRO Nat'l School Safety Conference/Reno, NV/PD	7/24/2026
15719	ALBERT CASTILLO			CARLSBAD	NM	Trvl 6/27-7/2 FY26		328430	295.06	NASRO Nat'l School Safety Conference/Reno, NV/PD	7/24/2026
15719	ALBERT CASTILLO			CARLSBAD	NM	Trvl 6/27-7/2 FY27		328430	149.17	NASRO Nat'l School Safety Conference/Reno, NV/PD	7/24/2026
10052	AMERICAN MEDICAL GROUP			HOBBS	NM	0526-118209	22607409	328494	1,608.03	Pre-employment Physical	7/31/2026
10987	AMERICAN SIGNAL CORP			MILWAUKEE	WI	0013964-IN	22700845	1007857	185.00	Early Warning Siren System Main Board RMA	7/31/2026
14	APCO, AFC INC.			DAYTONA BEACH	FL	00103903	22700319	328233	6,000.00	FY 27 - Intellicomm Software Maintenance	7/10/2026
322	ARCADIA PUBLISHING INC			MT PLEASANT	SC	25984011	22607542	328234	329.88	Gift Shop Merchandise (books)	7/10/2026
391	AT&T CORPORATION			ATLANTA	GA	4232001 FY26	22700179	328431	19.08	FY 27 - Telephone & Fax Service	7/24/2026
391	AT&T CORPORATION			ATLANTA	GA	4232001 FY27	22700179	328431	93.00	FY 27 - Telephone & Fax Service	7/24/2026
391	AT&T CORPORATION			ATLANTA	GA	7758001 FY 26	22700299	328495	53.27	FY27 Long Distance Service	7/31/2026
391	AT&T CORPORATION			ATLANTA	GA	7758001 FY27	22700299	328495	353.69	account# 019 191 7758 001	7/31/2026
2300	AUSTIN MILLICAN		TWISTED TINT & WRAP	CARLSBAD	NM	00467	22700993	328485	214.79	Unit 2613 - ACO Truck - Window Tint	7/24/2026
428	B & H PHOTO VIDEO	B & H FOTO & ELECTRONICS CORP		NEW YORK	NY	245074927	22608125	1007792	141.74	LAPTOP SUPPLIES-DINA NAVARRATTE	7/17/2026
2341	B&H COMPANY, INC.		B&H WHOLESALE; BUFFETT'S CANDIES; THE POPCORN CANNERY	NEW YORK	NY	246482427	22701038	328496	259.20	WD 4TB Elements Portable USB 3.0 External Hard Dri	7/31/2026
2341	B&H COMPANY, INC.		B&H WHOLESALE; BUFFETT'S CANDIES; THE POPCORN CANNERY	NEW YORK	NY	246428624	22700553	328496	2,216.10	Cameras	7/31/2026
2647	BAD BASS BBQ, LLC			CARLSBAD	NM	003022	22607996	328235	1,719.79	Food for the 4th of July Luncheon	7/10/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV346066	22608365	328236	4,571.25	Restock inventory used	7/10/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV346064	22608126	328236	5,292.47	Restock Resettlers/Quotes scanned	7/10/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV346063	22608353	328236	1,375.64	Restock inventory used	7/10/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV346062	22608365	328236	147.73	Restock inventory used	7/10/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV346061	22608255	328236	1,997.57	Restock boxes	7/10/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV346379	22608187	328432	10,954.37	Restock Resettlers/Quotes scanned	7/24/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV346378	22700335	328432	3,896.53	Restock Inventory	7/24/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV346377	22700600	328432	345.27	Restock Inventory	7/24/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV346380	22608399	328432	60.36	Restock inventory used	7/24/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV346376	22608399	328432	565.20	Restock inventory used	7/24/2026
440	BALLEAU GROUNDWATER INC.			ALBUQUERQUE	NM	26072261	22504392	1007821	13,808.29	Tatum Wellfield Water Supply Analysis	7/24/2026
2710	BARBARA HODGSON			CARLSBAD	NM	Trvl 7/16-7/17		328433	701.45	NMML Summer Continuing Education/ABQ/Legal	7/24/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1503	BEN E. KEITH COMPANY			FORT WORTH	TX	57553559	22700800	328329	2,115.21	Concessions Food and Drinks July	7/17/2026
1503	BEN E. KEITH COMPANY			FORT WORTH	TX	56958579	22607505	328330	1,585.40	Snacks for beverage cart/range	7/17/2026
1503	BEN E. KEITH COMPANY			FORT WORTH	TX	57690877	22700892	328497	3,824.00	Snacks and Candy for Pro Shop and Range	7/31/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3472091	22608380	1007793	3,089.88	Out of stock	7/17/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3472100	22700415	1007793	1,863.70	New Inventory item	7/17/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3472581	22700336	1007822	3,403.55	Need for a job @ Sunset schools	7/24/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3472579	22700337	1007822	1,863.70	tapping sleeves for water service/0 in stock	7/24/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3473676	22608366	1007858	1,463.87	Restock Inventory used	7/31/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3473671	22608028	1007858	111.80	Restock Inventory	7/31/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3473674	22608244	1007858	48.90	Restock inventory used	7/31/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3473673	22700336	1007858	124.29	Need for a job @ Sunset schools	7/31/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3473669	22701109	1007858	1,175.00	Restock Inventory	7/31/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3473668	22701066	1007858	4,490.91	Restock Inventory	7/31/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3473670	22700943	1007858	1,403.76	Restock Inventory	7/31/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3473675	22700690	1007858	4,992.00	Restock Stops	7/31/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3473667	22701095	1007858	1,155.00	Restock Inventory	7/31/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3473672	22700888	1007858	4,774.35	Restock Inventory	7/31/2026
10229	BIBLIOTHECA, LLC			ATLANTA	GA	INV-US87110	22700672	1007860	9,649.27	FY 27 Biblioteca Support and Maintenance renewal	7/31/2026
462	BIG STATE INDUSTRIAL SUPPLY INC			RIVERSIDE	CA	1639696	22700758	1007824	1,664.38	restock cutting wheels & straps/WSHE	7/24/2026
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	S8048586.001	22700759	1007825	268.80	rags for various jobs/see notes	7/24/2026
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	87954336.002	22607433	1007825	52.32	restock papergoods/janitorial supplies/see notes	7/24/2026
2008	BLAISE TRANSIT LTD			LONGUEUIL, QUEBEC		281	22700812	328498	19,900.00	AVL Scheduling and Dispatching Software FY27	7/31/2026
2670	BLIND DOG PRODUCTION LTD		IZONE IMAGING	TEMPLE	TX	72830	22607765	328331	2,210.32	CHPL panels (signs for 6-mile disc golf course)	7/17/2026
367	BLUE PEAK LOGIC INC			MISSION VIEJO	CA	3002	22700320	1007751	3,360.00	FY 27 - SkillsManager Hosted Subscription	7/10/2026
661	BNSF RAILWAY COMPANY CORP			FT WORTH	TX	26006675	22700338	1007795	669.71	EST YEARLY 2026/2027 LEASE SEWER PUMPING	7/17/2026
661	BNSF RAILWAY COMPANY CORP			FT WORTH	TX	26006674	22700338	1007795	160.46	EST YEARLY 2026/2027 LEASE SEWER PUMPING	7/17/2026
1028	BOARD OF VETERINARY MEDICINE			ALBUQUERQUE	NM	J. Otero-Ernest 7/26	22700657	328332	50.00	Euthanasia License - Otero-Ernest	7/17/2026
10074	BOBCAT AUTO AND DETAIL		AYE CHIHUAHUA	CARLSBAD	NM	2443	22605620	328237	4,540.73	New lift pump for 14904 Old C/24 truck	7/10/2026
1745	BODE CELLMARK FORENSICS, INC		BODE TECHNOLOGY	LORTON	VA	61040	22607002	328238	5,742.00	FY 26 - Cold Case DNA Sample Testing	7/10/2026
638	BOHANNAN HUSTON INC.			ALBUQUERQUE	NM	000140021	22404761	30442	2,567.39	Task Order- Greene St. Storm Drain Extension	7/10/2026
638	BOHANNAN HUSTON INC.			ALBUQUERQUE	NM	000140136	22605542	30442	28,601.41	Design, sizing and regulation help.	7/10/2026
638	BOHANNAN HUSTON INC.			ALBUQUERQUE	NM	000140138	22606786	1007752	2,458.29	Well #3 Electric Svc Modification	7/10/2026
2604	BOYEA LAW LLC			CARLSBAD	NM	1013	22606787	1007796	6,033.20	Legal services for ELEA	7/17/2026
2219	BRADLEY LAW OFFICE			CARLSBAD	NM	478	22600877	328239	15,847.41	O&G Related Consulting	7/10/2026
2219	BRADLEY LAW OFFICE			CARLSBAD	NM	383	22600877	328333	14,075.56	O&G Related Consulting	7/17/2026
1666	BRANDON VASEY		VASEY WINDOW TINTING	CARLSBAD	NM	1073	22700756	328487	250.00	Window Tint	7/24/2026
2062	BREANNA M ARMENDAREZ			CARLSBAD	NM	7-13-26	22700699	30455	500.00	Trash Pick Up Not to Exceed \$500	7/17/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1381606	22605512	30454	3,948.52	Tools for Admin Vehicle	7/17/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1405822	22700446	1007794	3,402.89	ADMIN FORD F-150 TOOLS AND EQUIPMENT- DC RUIZ	7/17/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1397863	22607341	1007794	1,359.87	restock warehouse/various depts/see notes	7/17/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1412178	22700643	1007794	217.60	Rope Clips for Fire Equipment	7/17/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1411125	22700691	1007794	90.98	materials needed for community service dept.	7/17/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1411496	22700607	1007794	48.90	Bottle Water	7/17/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1413073	22700808	1007794	364.91	restock warehouse/various depts/see notes	7/17/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1413451	22700982	1007823	839.98	Water for Stations	7/24/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1414781	22701126	1007859	114.94	tape & flags to mark hazard areas & locates	7/31/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1414927	22701172	1007859	147.70	Cool towel & cooling band	7/31/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1411423	22700735	1007859	252.99	Port A Cool Jetstream PACJS260 Pump	7/31/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1414235	22701110	1007859	680.17	Fire Marshal's Office Supplies	7/31/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1415167	22701180	1007859	157.98	Tool needed to load equipment NEED ASAP	7/31/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1415972	22701204	1007859	39.98	ant granuals for pest control/B Anaya	7/31/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1415973	22701205	1007859	42.98	caution tape to mark hazard area/Amara	7/31/2026

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652	BROWNING GARAGE DOORS LLC			CARLSBAD	NM	56758	22700881	1007797	349.04	Garage Door Maintenance and Repair July 26-June 27	7/17/2026
652	BROWNING GARAGE DOORS LLC			CARLSBAD	NM	56763	22608396	1007797	241.64	Estimated cost to fix garage door	7/17/2026
652	BROWNING GARAGE DOORS LLC			CARLSBAD	NM	56822	22700902	1007797	2,207.53	Replacement motor for garage door Station 1 Gym	7/17/2026
1508	BSTK LLC		BSTK STUDIO	CARLSBAD	NM	25009-5	22506445	30477	7,639.49	Design and MEP for police firearms training center	7/31/2026
1508	BSTK LLC		BSTK STUDIO	CARLSBAD	NM	260019-001	22607868	328334	2,684.90	Carport for the Public Works yard	7/17/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	942923634	22606997	328335	521.26	250 Callaway Driver	7/17/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	942923632	22608334	328335	1,656.12	Balls For Pro Shop	7/17/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	942895663	22605337	328335	(578.00)	Pre Book for Pro Shop/Demos	7/17/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	943028744	22700889	328499	1,572.80	Callaway Gift Bags - George Garcia	7/31/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	943033967	22700890	328499	2,513.93	1st, 2nd, 3rd prizes for George Garcia	7/31/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	943044451	22700955	328499	912.48	Balls For Pro Shop	7/31/2026
1604	CAMBIAR CONSULTING LLC			ALTO	NM	INV-0355	22700184	328240	5,155.00	Professional Lobbying Services	7/10/2026
11294	CANNON COCHRAN MANAGEMENT	SERVICES INC		INDIANAPOLIS	IN	0178276-IN	22602658	328336	2,569.03	Workers Comp Claims FY 2025-2026	7/17/2026
881	CAPROCK WATER COMPANY INC			ARTESIA	NM	C175-0626	22700204	1007753	25.69	EST YRLY WATER SRV SHOP LH 6/2026-5/2027	7/10/2026
890	CARC FARM, INC.			CARLSBAD	NM	41595	22600018	30456	100.00	C-Hill Planter Maintenance for FY26	7/17/2026
890	CARC FARM, INC.			CARLSBAD	NM	41594	22700082	1007826	100.00	FY27 - PLANTER, BARREL, & MAINT. RENTAL- CITY HALL	7/24/2026
890	CARC FARM, INC.			CARLSBAD	NM	41636	22700413	1007826	120.00	PLANT RENTAL FOR THE CASCADES	7/24/2026
890	CARC FARM, INC.			CARLSBAD	NM	41641	22700011	1007826	34.88	MAINTENANCE FLOWER BED AT RASJ PLAZA FOR FY 27	7/24/2026
890	CARC FARM, INC.			CARLSBAD	NM	41645	22700165	1007826	125.00	FY 2026-2027 barrel planter for Riverwalk	7/24/2026
10517	CARLSBAD AREA ART ASSOC.			CARLSBAD	NM	7-2-26	22700397	328337	4,302.28	FY27 Carlsbad Area Art Assoc. Annual Advertising	7/17/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	829771	22608400	1007754	189.99	replace battery in unit DE14101	7/10/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	830061	22700428	1007754	56.99	Fuel trailer battery maintainer	7/10/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	830247	22700633	1007798	24.09	Belt for Station 1 dryer	7/17/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	830533	22700824	1007798	179.99	BATTERY FOR FM 12256	7/17/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	830532	22700823	1007798	908.95	BATTERIES FOR ST & CS UNITS	7/17/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	830535	22700545	1007798	45.33	FILTERS FOR SW 16008	7/17/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	830536	22700151	1007798	93.98	LIGHT KIT FOR FM TRAILER	7/17/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	830534	22700556	1007798	189.99	BATTERY FOR CONST 14190	7/17/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	830823	22701034	1007827	25.78	FILTERS FOR SPC 12034	7/24/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	830824	22701033	1007827	45.33	FILTERS FOR SW 16009	7/24/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	830919	22700904	1007861	25.78	FILTERS FOR FM UNIT	7/31/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	830920	22701112	1007861	499.14	FILTERS FOR SW UNITS	7/31/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	831112	22701207	1007861	65.88	cleaner for Golf Maint Shop-Andrew	7/31/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	831196	22701220	1007861	359.98	BRAKE SHOES & DRUMS FOR PARKS 14819	7/31/2026
16303	CARLSBAD BATTERED FAMILIES SHELTER			CARLSBAD	NM	03	22700286	328338	30,000.00	Annual Funding for FY 2026-2027	7/17/2026
12203	CARLSBAD COMMUNITY	OF HOPE CENTER INC		CARLSBAD	NM	44	22700227	328248	40,000.00	Annual Services	7/10/2026
944	CARLSBAD COMMUNITY ANTI-DRUG/GANG COALITION			CARLSBAD	NM	2026-07-06	22700213	328232	44,000.00	Outside Agency Funding Request	7/10/2026
934	CARLSBAD DOWNTOWN LIONS			CARLSBAD	NM	7/1/26-7/1/27	22700300	328434	100.00	FY27 Flag Service	7/24/2026
1040	CARLSBAD HEATING & COOLING LLC		CARLSBAD HEATING & COOLING	CARLSBAD	NM	1988	22607481	1007755	12,578.33	Fire Station 6 Package Unit Replacement - HVAC	7/10/2026
1040	CARLSBAD HEATING & COOLING LLC		CARLSBAD HEATING & COOLING	CARLSBAD	NM	1989	22607963	1007755	346.50	HVAC - Commercial Disconnect - Fire Station #6	7/10/2026
1040	CARLSBAD HEATING & COOLING LLC		CARLSBAD HEATING & COOLING	CARLSBAD	NM	1974	22608049	1007755	729.44	York Condenser Fan Motor, 3 Blade Fan Prop, and 5M	7/10/2026
1683	CARLSBAD LIVE, LLC			CARLSBAD	NM	001389	22604364	328436	7,616.05	Walter Garrell's Performing Arts Center Management	7/24/2026
983	CARLSBAD MUNICIPAL SCHOOL			CARLSBAD	NM	27000005	22700182	328242	7,000.00	Annual General Services for CMS Programs	7/10/2026
983	CARLSBAD MUNICIPAL SCHOOL			CARLSBAD	NM	27000006	22700182	328242	30,000.00	Annual General Services for CMS Programs	7/10/2026
983	CARLSBAD MUNICIPAL SCHOOL			CARLSBAD	NM	27000007	22700182	328242	100,000.00	Annual General Services for CMS Programs	7/10/2026
983	CARLSBAD MUNICIPAL SCHOOL			CARLSBAD	NM	27000004	22700182	328242	15,000.00	Annual General Services for CMS Programs	7/10/2026
983	CARLSBAD MUNICIPAL SCHOOL			CARLSBAD	NM	27000003	22700182	328437	45,000.00	Annual General Services for CMS Programs	7/24/2026
12061	CARLSBAD PRINTING/DESIGN	KATRINA J YBARRA		CARLSBAD	NM	1790	22700847	328340	180.00	T-shirts for Employees	7/17/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31746	22700276	328404	1,068.43	Fire Station Cleaning Supplies	7/17/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31822	22700760	328404	245.76	Supplies for Waxing Floors in Stations	7/17/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31811	22700695	328404	763.60	restock janitorial supplies/various depts	7/17/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31846	22700202	328404	1,860.00	Material for Splash Pad	7/17/2026

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1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31879	22700961	328475	338.12	Facility Maintenance Supplies for Cascades	7/24/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31873	22700991	328475	1,212.07	SUPPLIES FOR CAVERN THEATRE	7/24/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31892	22701079	328553	571.00	Janitorial materials-construction dept. building	7/31/2026
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	3305-00005	22701369	1007862	805.47	Promo Radio Ads for Closing Reception	7/31/2026
11662	CARLSBAD TRANSITIONAL HOUSING AND HOMELESS SHELTER			CARLSBAD	NM	777	22700215	1007756	100,000.00	Annual Funding for Transitional Housing	7/10/2026
13208	CAVERN CITY MEDIA LLC			CARLSBAD	NM	2999	22607986	30443	621.66	Extra Advertising for FY26	7/10/2026
13208	CAVERN CITY MEDIA LLC			CARLSBAD	NM	3001	22700261	328243	730.29	Publish Job Ads	7/10/2026
13208	CAVERN CITY MEDIA LLC			CARLSBAD	NM	3006	22700850	328341	2,115.70	Advertising	7/17/2026
2402	CAYDEN BIRD			CARLSBAD	NM	Trvl 6/25-6/27		328244	172.31	Reliant Law Enforcement Hiring Fair/El Paso,TX/PD	7/10/2026
1166	CEHMM			CARLSBAD	NM	15777	22600035	328342	8,172.65	Professional Services-Environmental	7/17/2026
1166	CEHMM			CARLSBAD	NM	15865	22606934	328501	14,586.63	Soil testing @ Pecos River	7/31/2026
1120	CENTRAL VALLEY ELECTRIC COOP	MEMBER NO 328		ARTESIA	NM	24052600 FY27	22700232	1007828	57.20	EST YRLY ELEC SRV TO SHOP IN LOCO HILLS 6/26 - 5/2	7/24/2026
1120	CENTRAL VALLEY ELECTRIC COOP	MEMBER NO 328		ARTESIA	NM	24052600	22700232	1007828	73.55	EST YRLY ELEC SRV TO SHOP IN LOCO HILLS 6/26 - 5/2	7/24/2026
2700	CESAR GAYTAN			LA MESA	NM	7-16-26	22700911	30467	500.00	Trash Pick Up Not to Exceed \$500	7/24/2026
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	3148	22700275	1007757	181,462.00	Outside Agency Funding Request	7/10/2026
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	3639	22700340	1007829	53,541.66	FY27 Chamber of Commerce Marketing Campaign	7/24/2026
9382	CHARLES H. JURVA	RIO PECOS TENNIS SHOP		CARLSBAD	NM	July 1, 2026	22700653	1007758	2,684.90	ANNUAL TENNIS PRO SERVICES	7/10/2026
14241	CHRISTOPHER RUSK			CARLSBAD	NM	Trvl 6/24-7/4 FY 27		328245	565.00	Wildland Deployment-McCauley Springs/Jemez, NM/FD	7/10/2026
14241	CHRISTOPHER RUSK			CARLSBAD	NM	Trvl 6/24-7/4 FY26		328245	1,260.00	Wildland Deployment-McCauley Springs/Jemez, NM/FD	7/10/2026
14241	CHRISTOPHER RUSK			CARLSBAD	NM	Trvl 6/19-6/24		328245	950.00	Wildland Deployment-Rio Fire/Abiquiu, NM/Fire	7/10/2026
12871	CIELO VISTA MALL	SIMON PROPERTY GROUP LP		EL PASO	TX	07072026	22700766	328343	1,775.00	FY 27 - Recruiting Booth Lease - Cielo Vista	7/17/2026
12871	CIELO VISTA MALL	SIMON PROPERTY GROUP LP		EL PASO	TX	07242026	22700766	328502	1,775.00	FY 27 - Recruiting Booth Lease - Cielo Vista	7/31/2026
13445	CIERRA SAMANIEGO			CARLSBAD	NM	Trvl 6/27-7/2 FY 26		1007830	479.78	NASRO Nat'l School Safety Conference/Reno, NV/PD	7/24/2026
13445	CIERRA SAMANIEGO			CARLSBAD	NM	Trvl 6/27-7/2 FY26		1007830	217.12	Nastro Int'l School Safety Conference/Reno, NV/PD	7/24/2026
2500	CLARITY BENEFIT SOLUTIONS			WOODBIDGE	NJ	July PR#1-26		409753	229.20	Cobra Fees PR#1	7/10/2026
2243	CLEOFAS SERRANO			ROSWELL	NM	Trvl 6/15-6/17		328246	410.00	Verbal De-Escalation Crash Course/Alamogordo/FD	7/10/2026
2243	CLEOFAS SERRANO			ROSWELL	NM	Trvl 6/21-6/26		328246	950.00	Advanced Peer Support Training/ABQ/Fire Dept	7/10/2026
2092	COCA-COLA SOUTHWEST BEVERAGES LLC			DALLAS	TX	52110609007	22607160	328247	2,309.81	Coca Cola for Pro Shop and Range	7/10/2026
2092	COCA-COLA SOUTHWEST BEVERAGES LLC			DALLAS	TX	52901276007	22608297	328344	1,286.51	Drinks for the Pro Shop, Range, and Beverage cart	7/17/2026
2092	COCA-COLA SOUTHWEST BEVERAGES LLC			DALLAS	TX	53016261007	22608337	328344	2,129.12	Powerade and Water for Pro Shop/Range/Bev Cart	7/17/2026
2092	COCA-COLA SOUTHWEST BEVERAGES LLC			DALLAS	TX	53412526007	22700894	328438	913.90	Coke order for Pro Shop / Range	7/24/2026
2092	COCA-COLA SOUTHWEST BEVERAGES LLC			DALLAS	TX	53561323010	22701270	328503	1,097.08	Coke order for Pro Shop / Range	7/31/2026
2092	COCA-COLA SOUTHWEST BEVERAGES LLC			DALLAS	TX	53519966005	22700894	328503	341.68	Coke order for Pro Shop / Range	7/31/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	July PR#1-26		409754	7,861.90	BCN E9832924	7/10/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	July PR#1-26 2		409754	13,705.77	BCN E7260904	7/10/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	July PR#2-26		409793	7,838.43	BCN E9832924	7/24/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	July PR#2-26 1		409793	13,695.90	BCN E7260904	7/24/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	55033	22700254	1007759	2,175.00	Toner for Payroll's Printer	7/10/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	55037	22607809	1007799	504.00	Materials and Supplies handheld stapler, folders	7/17/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	55114	22700771	1007799	24.00	AAA Batteries for Finance	7/17/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	55109	22700738	1007831	814.00	Supplies for Projects Dept	7/24/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	55055	22700738	1007831	1,052.00	Supplies for Projects Dept	7/24/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	55049	22700738	1007831	193.00	Supplies for Projects Dept	7/24/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	55115	22700891	1007831	474.00	Office Supplies	7/24/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	55124	22700958	1007831	31.00	Stapler and Highlighters for Billing	7/24/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	55142	22701077	1007831	1,060.00	Copy Paper for City Hall	7/24/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	55116	22700891	1007831	551.00	Office Supplies	7/24/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	55125	22700957	1007831	9.00	Received Stamp for AP, Tape Dispenser for Payroll	7/24/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	55108	22700738	1007863	398.00	Supplies for Projects Dept	7/31/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	55131	22701078	1007863	38.45	Office Supplies	7/31/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	063026-1	22605506	30444	85,633.33	Installation of sidewalks and Curb on Old Cavern H	7/10/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	063026-2	22607276	30444	296,603.04	Friendship Park Splash Pad	7/10/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	1008 #1	22605087	30457	21,484.48	REPAVE- ROOSEVELT FROM HALAGUENO RO S. ALAMEDA	7/17/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	1005 -#1	22605507	30457	24,160.07	Earthwork, paving, concrete work for Cascades SC	7/17/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	Pay APP #1 6/30/2026	22606405	30478	98,686.00	Greene Street Storm Drain Improvements	7/31/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	1105	22608302	1007760	2,267.67	Hot Mix needed for Streets	7/10/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	1228	22608314	1007800	5,905.59	Cold mix needed to for Streets RFP 2024-05	7/17/2026
1293	CONVERUS, INC			LEHI	UT	6174	22701036	328439	3,200.00	FY 27 - EyeDetect SaaS Subscription Renewal	7/24/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Z291300	22608395	328249	1,552.16	Restock inventory used	7/10/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Z299128	22608411	328249	1,812.12	Replace fire hydrant used	7/10/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Z310455	22608417	328345	4,693.50	Need Fire Hydrants all locked	7/17/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Z341156	22700030	328345	4,693.50	Fire Hydrant locks ASAP/Stealing water	7/17/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Z414659	22700551	328504	4,693.50	Fire Hydrant locks	7/31/2026
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	14749630	22700580	328421	223.78	Parts needed for mowers	7/17/2026
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	14758082	22700852	328573	1,366.78	part for tee mower	7/31/2026
1367	CREWS GLASS & MIRROR INC.			CARLSBAD	NM	86116	22700960	1007832	573.18	REPLACE GLASS ON PRO SHOP FRONT DOOR	7/24/2026
12951	CRISTAL CARRILLO			CARLSBAD	NM	7/15/26	22700924	30468	500.00	Trash Pick Up Not to Exceed \$500	7/24/2026
1190	D2G GROUP LLC		POST UP STAND	FALL RIVER	MA	PSI2600897	22606689	328400	1,697.33	pedestals for new HOF cases	7/17/2026
2690	DANTE J SCOTT			CARLSBAD	NM	7 July 2026	22700402	30445	500.00	Trash Pick Up Not to Exceed \$500	7/10/2026
1308	DATA BUSINESS EQUIPMENT			DES MOINES	IA	INV708909	22700128	328251	488.00	Annual DBE Remit Scanner annual maintenance	7/10/2026
12956	DESERT FOX SOLUTIONS	BRIAN L FOX		CARLSBAD	NM	26-003	22600364	30458	4,396.54	VEG MONITOR @ CLOSED LANDFILL INC TAX FY 2025-2026	7/17/2026
648	DISH DBS CORP		DISH NETWORK LLC	ENGLEWOOD	CO	89923804 July 26	22700070	328253	162.17	Station 6 Monthly Services	7/10/2026
298	DUNGAREES LLC			COLUMBIA	MO	8320655	22700606	1007801	783.90	Jackets/Coveralls for Comm. Svc Dept	7/17/2026
298	DUNGAREES LLC			COLUMBIA	MO	8323834	22700733	1007833	1,543.72	Uniforms	7/24/2026
1837	EDDY COUNTY			CARLSBAD	NM	2026-Q4	22700378	30479	479,521.82	Construction cost for Sandpoint Landfill FY 26/27	7/31/2026
1837	EDDY COUNTY			CARLSBAD	NM	2026-Q4 G	22700060	328506	212,452.11	FY27 City Share of Sandpoint Landfill	7/31/2026
1809	EDDY COUNTY DETENTION CENTER			CARLSBAD	NM	July 7, 2026	22700772	328347	27,930.00	FY 27 - Prisoner Housing-June	7/17/2026
189	EDEN K9 CONSULTING & TRAINING CORP			CHESTEMERE, ALBERTA		1731	22700273	328255	756.00	FY 27 - KATS Platinum - K9 Software Renewal	7/10/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000102400	22600597	30446	743.52	FY26 Advertising for KCB/Beautification Dept.	7/10/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000116230	22700131	328256	72.60	Publications for City Manager's office	7/10/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000116810	22700303	328348	161.09	Publish Job Ads	7/17/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000117540	22700131	328348	50.26	Publications for City Manager's office	7/17/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000117550	22700131	328348	47.47	Publications for City Manager's office	7/17/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000117560	22700131	328348	44.68	Publications for City Manager's office	7/17/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000117570	22700131	328348	53.05	Publications for City Manager's office	7/17/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000116230-0	22700131	328507	62.54	Publications for City Manager's office	7/31/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000119490	22700131	328507	353.46	Publications for City Manager's office	7/31/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000118510	22700131	328507	270.85	Publications for City Manager's office	7/31/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000118560	22700131	328507	268.06	Publications for City Manager's office	7/31/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000118500	22700131	328507	273.64	Publications for City Manager's office	7/31/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000118530	22700131	328507	276.44	Publications for City Manager's office	7/31/2026
805	ELITE MEDIA GROUP LLC		LINDMARK BILLBOARDS	NORMAN	OK	INV155758	22606795	30480	524.03	(Que Linda) Billboard Advertising: Beautification	7/31/2026
805	ELITE MEDIA GROUP LLC		LINDMARK BILLBOARDS	NORMAN	OK	INV155190	22602165	1007761	3,164.00	Advertising	7/10/2026
11475	EMSrx	ACCOUNTS RECEIVABLE		WAXAHACHIE	TX	1343	22600257	328257	1,200.00	FY 25-26 - Annual Medical Direction	7/10/2026
11475	EMSrx	ACCOUNTS RECEIVABLE		WAXAHACHIE	TX	1342	22600273	328257	800.00	FY 26 - Medical Consult - Dispatch	7/10/2026
12816	ENCHANTED TECHNOLOGY SOLUTIONS			ALBUQUERQUE	NM	2737822.	22608338	328258	531.61	Lease End - Damaged Laptops Fees	7/10/2026
12816	ENCHANTED TECHNOLOGY SOLUTIONS			ALBUQUERQUE	NM	2745476.	22608338	328258	6,331.41	Lease End - Damaged Laptops Fees	7/10/2026
12816	ENCHANTED TECHNOLOGY SOLUTIONS			ALBUQUERQUE	NM	2745480.	22608338	328258	678.37	Lease End - Damaged Laptops Fees	7/10/2026
13358	EQUIPMENTSHARE.COM INC			FULTON	MO	CLD-6544230-0000	22605981	328259	758.87	Boom Man Lift - Facility Maint. - Plumbing	7/10/2026
1318	ERIC FLORES	A & E SOLUTIONS LLC	PAC N MAIL	CARLSBAD	NM	411673	22605297	328396	70.00	Est cost for shipping	7/17/2026
1697	ERIC HERNANDEZ					Trvl 6/21-6/26		1007802	950.00	Lubbock Clinical rotation/Lubbock, TX/FD	7/17/2026
2708	EUNA SOLUTIONS INC.			SANDY SPRINGS	GA	INV136928	22604697	328440	31,681.77	Amplifund Subscription	7/24/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850040503	22700630	328349	220.63	Monthly sampling services	7/17/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850040996	22700630	328349	220.63	Monthly sampling services	7/17/2026

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2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850041100	22700630	328441	220.63	Monthly sampling services	7/24/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850041496	22700630	328509	220.63	Monthly sampling services	7/31/2026
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	362427	22701365	328505	293.04	Engine oil needed for parks weed eaters/ chainsaws	7/31/2026
2232	FIRE W.I.R.E LLC			ALBUQUERQUE	NM	1433	22700909	328350	1,048.54	Bunker Gear Cleaning and Inspection	7/17/2026
13110	FIREHOSEDIRECT	FIRERESQ INC		MOORESVILLE	NC	S228145	22700714	328442	3,395.64	Restock Inventory	7/24/2026
13110	FIREHOSEDIRECT	FIRERESQ INC		MOORESVILLE	NC	S228195	22700792	328442	4,652.55	Restock FH Locks	7/24/2026
13110	FIREHOSEDIRECT	FIRERESQ INC		MOORESVILLE	NC	S228279	22700848	328442	3,764.00	Restock FH parts	7/24/2026
13110	FIREHOSEDIRECT	FIRERESQ INC		MOORESVILLE	NC	S228500	22700925	328442	4,652.55	Restock FH Locks	7/24/2026
2493	FIRST ARRIVING IO, INC.			ASHLAND	VA	7834	22700719	328351	899.00	FirstArriving Dashboards for Fire Chief & PFA	7/17/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-669802	22606669	1007762	773.31	est costs for tire repair (call out)	7/10/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-669926	22608382	1007762	1,403.70	replace blown tire on dump truck/A Galindo	7/10/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-669498	22606669	1007762	439.01	est costs for tire repair (call out)	7/10/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-669492	22606669	1007762	370.04	est costs for tire repair (call out)	7/10/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-670728	22606669	1007864	25.00	est costs for tire repair (call out)	7/31/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-670925	22701152	1007864	144.98	Alignment & Wheel Balance for SW#15181	7/31/2026
2502	FOX SCIENTIFIC, INC.			ALVARADO	TX	S1170353.001	22607197	328260	342.18	Supplies needed in lab	7/10/2026
2503	FRANKS SUPPLY INC.			ALBUQUERQUE	NM	S161013	22700631	328261	449.70	Material for Parks	7/10/2026
2486	FULL SOURCE, LLC			JACKSONVILLE	FL	FS231803	22700610	328443	701.69	Uniforms for Community Svc Dept	7/24/2026
2486	FULL SOURCE, LLC			JACKSONVILLE	FL	FS4522100-IN	22700742	328510	170.93	Uniforms	7/31/2026
12960	GALLS LLC			CHICAGO	IL	035608873	22700604	1007803	892.29	FY 27 - Uniforms & Accessories	7/17/2026
12960	GALLS LLC			CHICAGO	IL	035620603	22700604	1007803	161.49	FY 27 - Uniforms & Accessories	7/17/2026
12960	GALLS LLC			CHICAGO	IL	035727383	22700604	1007865	41.47	FY 27 - Uniforms & Accessories	7/31/2026
12960	GALLS LLC			CHICAGO	IL	035667129	22700604	1007866	349.64	FY 27 - Uniforms & Accessories	7/31/2026
1920	GANNET MEDIA CORP		GANNET TEXAS/NEW MEXICO LOCALIQ	CINCINNATI	OH	0007745617	22607419	900378609	3,100.47	Advertising	7/2/2026
13355	GARRETT HENDREN			CARLSBAD	NM	Trvl 6/27-7/2 FY26		328352	214.62	NASRO Course Full & SRO Conference/Reno, NV/PD	7/17/2026
13355	GARRETT HENDREN			CARLSBAD	NM	Trvl 6/27-7/2 FY27		328352	119.19	NASRO Course Full & SRO Conference/Reno, NV/PD	7/17/2026
13355	GARRETT HENDREN			CARLSBAD	NM	TRVL 4/17 - 4/19		328511	102.61	Recruiting/El Paso, TX/Police	7/31/2026
2830	GAYLORD BROS.			SYRACUSE	NY	2955233	22607032	328512	1,689.96	Collections Supplies	7/31/2026
8928	GENERAL OPERATING FUND					July PR#1-26		409755	55,880.01	State Tax	7/10/2026
8928	GENERAL OPERATING FUND					July PR#2-26		409794	49,335.11	State tax	7/24/2026
2678	GEOFFREY S PINKERTON		ELITE TURF SERVICES LLC	SNYDER	TX	1802	22701039	328508	1,200.00	Golf Course Consultant Fee	7/31/2026
1910	GOVERNMENTJOBS.COM, INC		NEOGOV	EL SEGUNDO	CA	INV-158243	22700496	328288	10,322.55	FY 27 - Perform Subscription	7/10/2026
2933	GRAINGER			KANSAS CITY	MO	9972165170	22700109	328262	34.82	Ice bags, ice scoop, gloves, and cart	7/10/2026
2933	GRAINGER			KANSAS CITY	MO	9972337324	22700109	328262	289.21	Ice bags, ice scoop, gloves, and cart	7/10/2026
2933	GRAINGER			KANSAS CITY	MO	9973247936	22700246	328262	134.40	covers for dump truck gladhand connectors	7/10/2026
2933	GRAINGER			KANSAS CITY	MO	9932998629	22608086	328262	358.44	suction & discharge hoses for pumps	7/10/2026
2933	GRAINGER			KANSAS CITY	MO	9932998611	22608085	328262	532.50	penlights for crew/J Padilla	7/10/2026
2933	GRAINGER			KANSAS CITY	MO	9932998595	22608059	328262	72.48	broom handles for shop/D Anderson	7/10/2026
2933	GRAINGER			KANSAS CITY	MO	9932757421	22608087	328262	1,209.12	cable ties for parks nets/M Hernandez	7/10/2026
2933	GRAINGER			KANSAS CITY	MO	9965071625	22608371	328262	220.74	tracer wire for waterline service/R Lopez	7/10/2026
2933	GRAINGER			KANSAS CITY	MO	9934580409	22608133	328262	46.66	filters for wacker nueson tampers	7/10/2026
2933	GRAINGER			KANSAS CITY	MO	9932558472	22608058	328262	290.06	cable ties for various jobs @ Sports Complx	7/10/2026
2933	GRAINGER			KANSAS CITY	MO	9932558464	22608057	328262	708.12	gauges for well fields & PRV's/R Lopez	7/10/2026
2933	GRAINGER			KANSAS CITY	MO	9932757413	22608057	328262	694.12	gauges for well fields & PRV's/R Lopez	7/10/2026
2933	GRAINGER			KANSAS CITY	MO	9974412521	22700109	328354	786.24	Ice bags, ice scoop, gloves, and cart	7/17/2026
2933	GRAINGER			KANSAS CITY	MO	9979073864	22700325	328354	98.81	boots for W Anderson	7/17/2026
2933	GRAINGER			KANSAS CITY	MO	9975890584	22700279	328354	1,306.61	Truck Equipment	7/17/2026
2933	GRAINGER			KANSAS CITY	MO	9975138091	22700279	328354	56.38	Truck Equipment	7/17/2026
2933	GRAINGER			KANSAS CITY	MO	9945602929	22607833	328354	1,403.66	Materials needed for Streets dept.	7/17/2026
2933	GRAINGER			KANSAS CITY	MO	9980692744	22700612	328354	318.57	HYDRANT TECH TRUCK EQUIPMENT	7/17/2026
2933	GRAINGER			KANSAS CITY	MO	9975138083	22700279	328354	1,009.75	Truck Equipment	7/17/2026
2933	GRAINGER			KANSAS CITY	MO	9980844774	22700611	328354	408.72	Fall Protection	7/17/2026

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2933	GRAINGER			KANSAS CITY	MO	9980315080	22700596	328444	598.45	first aid and facility supplies	7/24/2026
2933	GRAINGER			KANSAS CITY	MO	9980020284	22700596	328444	22.88	first aid and facility supplies	7/24/2026
2933	GRAINGER			KANSAS CITY	MO	9980020250	22700596	328444	657.84	first aid and facility supplies	7/24/2026
2933	GRAINGER			KANSAS CITY	MO	9980020276	22700596	328444	321.29	first aid and facility supplies	7/24/2026
2933	GRAINGER			KANSAS CITY	MO	9980020268	22700596	328444	693.70	first aid and facility supplies	7/24/2026
2933	GRAINGER			KANSAS CITY	MO	9004645017	22700855	328444	1,607.82	VFD Filters and Chain for chain wrench	7/24/2026
2933	GRAINGER			KANSAS CITY	MO	9006282645	22700883	328444	3,258.25	Portable Cooler for Station 7 App Room	7/24/2026
2933	GRAINGER			KANSAS CITY	MO	9007492672	22700913	328444	206.32	H2S Monitor for Marissa Estrada	7/24/2026
2933	GRAINGER			KANSAS CITY	MO	9007492680	22700912	328444	75.18	inverter for unit 17084	7/24/2026
2933	GRAINGER			KANSAS CITY	MO	9012824679	22700972	328444	279.86	Laptop cases for Radio shop	7/24/2026
2933	GRAINGER			KANSAS CITY	MO	9004645025	22700814	328444	111.18	Motor Dual Run Capacitor: Round, 440V AC, 45/10 MF	7/24/2026
2933	GRAINGER			KANSAS CITY	MO	9009230005	22700451	328444	107.40	Fittings needed by City Plumbers	7/24/2026
2933	GRAINGER			KANSAS CITY	MO	9006625215	22700854	328444	2,497.85	TOOLS FOR FACILITY MAINT	7/24/2026
2933	GRAINGER			KANSAS CITY	MO	9005686648	22700854	328444	98.20	TOOLS FOR FACILITY MAINT	7/24/2026
2933	GRAINGER			KANSAS CITY	MO	9013349981	22701045	328513	364.58	43PF89 LensCleaningTissues,Ind.,Wrapped,PK1 Part N	7/31/2026
2933	GRAINGER			KANSAS CITY	MO	9013570008	22701080	328513	7.10	Station 1 Equipment & Supplies	7/31/2026
2933	GRAINGER			KANSAS CITY	MO	9013747788	22701080	328513	349.96	Station 1 Equipment & Supplies	7/31/2026
2933	GRAINGER			KANSAS CITY	MO	9013349999	22701080	328513	9.50	Station 1 Equipment & Supplies	7/31/2026
2933	GRAINGER			KANSAS CITY	MO	9018527680	22701194	328513	205.40	Tool needed to test gas valves	7/31/2026
2933	GRAINGER			KANSAS CITY	MO	9016694078	22701134	328513	412.64	H2S monitors for crew/new WHSE stock item	7/31/2026
2933	GRAINGER			KANSAS CITY	MO	9008381635	22700804	328513	1,439.00	swamp coolers for maintenance barn	7/31/2026
2947	GREER CONSTRUCTION, INC.			CARLSBAD	NM	Pay App#10-G	22601907	1007763	279,402.08	Remodel/addition Port Jefferson. Greer Constructi	7/10/2026
2947	GREER CONSTRUCTION, INC.			CARLSBAD	NM	Pay App#4-G	22605395	1007763	14,702.49	Reconstruct shower/restroom areas at FS3	7/10/2026
2947	GREER CONSTRUCTION, INC.			CARLSBAD	NM	Pay App #11 6/29/26	22508185	1007763	30,121.30	Carlsbad Police Department Renovations	7/10/2026
2947	GREER CONSTRUCTION, INC.			CARLSBAD	NM	Pay App #5 7/21/26	22605395	1007834	62,008.19	Reconstruct shower/restroom areas at FS3	7/24/2026
2695	GRIMCO, INC			ST LOUIS	MO	35792767-01	22700702	328445	4,170.00	material needed for signs dept.	7/24/2026
2695	GRIMCO, INC			ST LOUIS	MO	35792767-02	22700702	328445	204.36	material needed for signs dept.	7/24/2026
3021	GUY LUTMAN ENTERPRISES LLC		DBA AGC SIGN CENTRE	CARLSBAD	NM	19120	22700780	328355	3,015.00	Advertising	7/17/2026
3021	GUY LUTMAN ENTERPRISES LLC		DBA AGC SIGN CENTRE	CARLSBAD	NM	19182	22700895	328446	31.50	Decals for City Truck	7/24/2026
3050	HALL MACHINE			CARLSBAD	NM	366805	22701046	328514	347.34	supplies for swim area at beach	7/31/2026
3050	HALL MACHINE			CARLSBAD	NM	366852	22701135	328514	579.40	materials needed for streets- drainage grading	7/31/2026
3060	HAMILTON ROOFING CO. INC.			CARLSBAD	NM	21989	22606893	1007764	167,621.04	roof replacemen at Fire Station #6. Hamilton Roofi	7/10/2026
3060	HAMILTON ROOFING CO. INC.			CARLSBAD	NM	22013	22608119	1007764	2,053.36	Repair leaking roof drain connections 114 S Halagu	7/10/2026
3060	HAMILTON ROOFING CO. INC.			CARLSBAD	NM	22051	22701028	1007867	25,318.44	FY27 annual TRPM by Hamilton Roofing using on call	7/31/2026
2711	HARDING UNIVERSITY, INC			SEARCY	AR	7/24/26 Carlsbad Lib	22608435	328515	31.49	Replacement cost for lost ILL	7/31/2026
4806	HEARST NEWSPAPER II, LLC		MIDLAND REPORTER TELEGRAM	DES MOINES	IA	810222149	22700602	328283	500.00	Advertising	7/10/2026
4806	HEARST NEWSPAPER II, LLC		MIDLAND REPORTER TELEGRAM	DES MOINES	IA	810218354	22700602	328283	120.20	Advertising	7/10/2026
4806	HEARST NEWSPAPER II, LLC		MIDLAND REPORTER TELEGRAM	DES MOINES	IA	810214864	22700602	328283	120.20	Advertising	7/10/2026
4806	HEARST NEWSPAPER II, LLC		MIDLAND REPORTER TELEGRAM	DES MOINES	IA	810211092	22700602	328283	120.20	Advertising	7/10/2026
4806	HEARST NEWSPAPER II, LLC		MIDLAND REPORTER TELEGRAM	DES MOINES	IA	810211091	22700602	328283	333.33	Advertising	7/10/2026
4806	HEARST NEWSPAPER II, LLC		MIDLAND REPORTER TELEGRAM	DES MOINES	IA	810211090	22700602	328283	500.00	Advertising	7/10/2026
4806	HEARST NEWSPAPER II, LLC		MIDLAND REPORTER TELEGRAM	DES MOINES	IA	810226461	22700602	328283	333.33	Advertising	7/10/2026
4806	HEARST NEWSPAPER II, LLC		MIDLAND REPORTER TELEGRAM	DES MOINES	IA	810214862	22700783	328371	400.00	Advertising	7/17/2026
4806	HEARST NEWSPAPER II, LLC		MIDLAND REPORTER TELEGRAM	DES MOINES	IA	810214863	22700783	328371	500.00	Advertising	7/17/2026
4806	HEARST NEWSPAPER II, LLC		MIDLAND REPORTER TELEGRAM	DES MOINES	IA	810222151	22700783	328371	800.00	Advertising	7/17/2026
4806	HEARST NEWSPAPER II, LLC		MIDLAND REPORTER TELEGRAM	DES MOINES	IA	810222148	22700783	328371	500.00	Advertising	7/17/2026
4806	HEARST NEWSPAPER II, LLC		MIDLAND REPORTER TELEGRAM	DES MOINES	IA	810237861	22700602	328535	120.20	Advertising	7/31/2026
2336	HIGHER CALLING CONCESSIONS, LLC			SANTA CRUZ	CA	HCC5062	22700741	328356	3,180.00	Dippin Dots for concession	7/17/2026
2121	HONESTY FLOREZ			CARLSBAD	NM	Trvl 6/21-6/25		328263	177.11	NFPA Annual Conference/Las Vegas, NV/Fire Dept	7/10/2026
2689	HORIZON PEST CONTROL LLC			CARLSBAD	NM	1015463	22700216	328264	375.89	Pest Control for Bees near pickle ball courts	7/10/2026
13373	HOT SHOT SUPPLY			DENVER	CO	23988	22607760	328517	4,306.00	breakaway kits for lightpole repair/J Padillax5	7/31/2026
10726	HUB INTL INS SVCS INC			DALLAS	TX	July PR#1-26		409756	8,602.64	Admin Fees	7/10/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
8937	IBEW, LOCAL UNION #611			ALBUQUERQUE	NM	July PR#1-26		409757	349.30	Dues PR#1	7/10/2026
8937	IBEW, LOCAL UNION #611			ALBUQUERQUE	NM	July PR#1-26 2		409757	1,028.62	2% Fees PR#1	7/10/2026
8937	IBEW, LOCAL UNION #611			ALBUQUERQUE	NM	July PR#2-26		409795	10.00	Initiation Fees	7/24/2026
15633	IMY PARRAZ			CARLSBAD	NM	7/20/2026		328447	11.29	Reimburse for purchase of tape for windshield	7/24/2026
15633	IMY PARRAZ			CARLSBAD	NM	Trvl 6/29-7/1		328447	25.00	New Mexico Court Clerk Conference/Ruidoso/Judicial	7/24/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101366558	22601385	1007765	(2.70)	Battalion Chief Surface Pro	7/10/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1400683328	22504289	1007765	(34.64)	Printers, Batteries, Mounts	7/10/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101392263	22608046	1007765	165.53	External Disk Drives	7/10/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101404345	22700116	1007804	7,278.00	Annual Foxit Software Licensing	7/17/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101405321	22700447	1007804	169.29	Fiber cables, Monitor arm	7/17/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101405023	22700447	1007804	239.81	Fiber cables, Monitor arm	7/17/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101404049	22700448	1007804	76.73	VOICE RECORDER FIRE MARSHALS OFFICE	7/17/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101405615	22700678	1007804	3,227.85	Scanner, Dock Stations, Chargers	7/17/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101405937	22700678	1007804	1,222.78	Scanner, Dock Stations, Chargers	7/17/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101406087	22700875	1007804	3,123.35	Ubiquiti AP and Dream Machine	7/17/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101406857	22700755	1007835	20,487.88	Synology box for Annex	7/24/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101406397	22700876	1007835	6,346.35	Network Switches	7/24/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101405613	22700608	1007835	179.02	Docking Stations-6	7/24/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101407213	22700875	1007835	112.91	Ubiquiti AP and Dream Machine	7/24/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101407772	22700678	1007868	262.52	Scanner, Dock Stations, Chargers	7/31/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101409018	22700755	1007868	1,491.69	Synology box for Annex	7/31/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101406399	22700903	1007868	229.46	Bluetooth Speakers	7/31/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1030049493	22700123	1007868	14.38	Annual Google Voice	7/31/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101409420	22700608	1007868	89.51	Docking Stations-6	7/31/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101409418	22607849	1007868	344.82	Surge Strips	7/31/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101409416	22700399	1007868	18,989.00	Annual NinjaOne Software for IT	7/31/2026
3417	IPMA-HR			ALEXANDRIA	VA	22082	22700344	328265	835.00	Membership Dues - HR Department	7/10/2026
2184	IZAIAHA SAIZ			CARLSBAD	NM	Trvl 6/21/2026		328266	25.00	Juvenile Transport-Lea Co/Lovington, NM/PD	7/10/2026
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	133424	22700704	328357	611.46	Restock Inventory/Parts for plumbers	7/17/2026
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	133401	22700574	328448	159.86	parts for splashpad	7/24/2026
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	133443	22700975	328448	504.22	Restock Inventory	7/24/2026
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	133452	22701195	328518	396.42	Restock Inventory	7/31/2026
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	133402	22700427	328518	9.89	Station 1 Bathroom Urinal Repair	7/31/2026
2668	J & J WELDING SERVICES, LLC	JAY CAMPOS		CARLSBAD	NM	6546	22701252	328519	850.00	Sandblasting Trailer	7/31/2026
10027	J&H SERVICES INC			ALBUQUERQUE	NM	8717	22607253	328267	216,343.47	Off Site Utilities Kircher Street Housing	7/10/2026
5770	JAIME'S WELDING LLC			CARLSBAD	NM	77211	22700081	328268	2,368.08	Metal Tubes for Fireworks Show	7/10/2026
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	15938	22607675	1007766	3,466.23	NMDOT type I or II base coarse/stock low	7/10/2026
839	JEFFERSON REITER	MAD DOG TREE AND LAWN LLC		CARLSBAD	NM	1883	22700544	328459	4,800.00	Airport driveway entrance tree trimming	7/24/2026
1161	JEFFERY C ESTRADA	OLD CAVERN WASH & LAWN LLC		CARLSBAD	NM	799	22700377	30463	2,255.31	Cleanups for Beautification Dept.	7/17/2026
11976	JEFFREY BISHOP			CARLSBAD	NM	Trvl 6/24-7/4 FY27		328269	565.00	Wildland Deployment-McCauley Springs/Jemez, NM/FD	7/10/2026
11976	JEFFREY BISHOP			CARLSBAD	NM	Trvl 6/24-7/4 FY 26		328269	1,260.00	Wildland Deployment-McCauley Springs/Jemez, NM/FD	7/10/2026
11976	JEFFREY BISHOP			CARLSBAD	NM	Trvl 6/19-6/24		328269	950.00	Wildland Deployment-Rio Fire/Abiquiu, NM/Fire Dept	7/10/2026
3685	JENX INC			CARLSBAD	NM	2026-1438	22608284	30448	2,084.07	LVT FLOORING FOR CASCADES	7/10/2026
3685	JENX INC			CARLSBAD	NM	2026-1493	22700636	328358	175.75	PRESSURE SENSITIVE GLUE FOR LVT FLOORING CASCADES	7/17/2026
11015	JERZY DUARTE			CARLSBAD	NM	7-15-26	22701002	30481	500.00	Trash Pick Up Not to Exceed \$500	7/31/2026
482	JESSE WILLIAMS	PRECISION FIREWORKS LLC		ERA	TX	637	22601109	1007748	95,000.00	2026 4th of July Fireworks Show - Deposit	7/6/2026
482	JESSE WILLIAMS	PRECISION FIREWORKS LLC		ERA	TX	683	22701073	1007844	60,000.00	2027 July 4th Fireworks show	7/24/2026
2698	JESSICA QUINTERO			CARLSBAD	NM	7-13-26	22700971	30470	500.00	Trash Pick Up Not to Exceed \$500	7/24/2026
15775	JIMMY PADILLA			CARLSBAD	NM	Trvl 7/28/2026		328520	25.00	Pick up new Traffic Cabinet /Santa Fe, NM/Electric	7/31/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2624	22602236	1007767	4,832.81	FY26 Janitorial Services	7/10/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	16071	22700258	1007768	110.99	FY 27 - Tow Service	7/10/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	16268	22700258	1007768	126.85	FY 27 - Tow Service	7/10/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	16315	22700258	1007805	121.56	FY 27 - Tow Service	7/17/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	16079	22700258	1007837	110.99	FY 27 - Tow Service	7/24/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	16290	22700258	1007871	121.56	FY 27 - Tow Service	7/31/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	16291	22700258	1007871	121.56	FY 27 - Tow Service	7/31/2026
15410	JOHN MAJERUS			CARLSBAD	NM	Trvl 6/21-6/25		328270	240.32	NFPA Annual Conference/Las Vegas, NV/Fire Dept	7/10/2026
560	JOHNSON CONTROLS US HOLDINGS INC		JOHNSON CONTROLS FIRE PROTECTION LP	MILWAUKEE	WI	103110078551	22604594	328271	5,856.28	Fire Alarm Panel Replacement - Carlsbad Police Dep	7/10/2026
560	JOHNSON CONTROLS US HOLDINGS INC		JOHNSON CONTROLS FIRE PROTECTION LP	MILWAUKEE	WI	103110083130	22608278	328359	14,305.40	Complete Fire Alarm Upgrade - Carlsbad Police Dept	7/17/2026
560	JOHNSON CONTROLS US HOLDINGS INC		JOHNSON CONTROLS FIRE PROTECTION LP	MILWAUKEE	WI	25532044	22603071	328449	968.63	FIRE ALARM MONITORING FOR CASCADES FY25-26	7/24/2026
560	JOHNSON CONTROLS US HOLDINGS INC		JOHNSON CONTROLS FIRE PROTECTION LP	MILWAUKEE	WI	103110086834	22604594	328521	11,081.13	Fire Alarm Panel Replacement - Carlsbad Police Dep	7/31/2026
3767	JOHNSTONE SUPPLY			ALBUQUERQUE	NM	430-5101616885.001	22608172	1007806	131.25	Repair A/C in SCADA room	7/17/2026
3767	JOHNSTONE SUPPLY			ALBUQUERQUE	NM	430-5101626221.001	22700419	1007806	956.91	RESPLIT A/C REPAIR - PARTS	7/17/2026
3767	JOHNSTONE SUPPLY			ALBUQUERQUE	NM	430-5101616882.001	22608157	1007838	166.64	Blower Wheel - Radio Bldg A/C	7/24/2026
3767	JOHNSTONE SUPPLY			ALBUQUERQUE	NM	430-5101640501.001	22700916	1007872	143.78	Relay phase monitor	7/31/2026
1661	JORGE R. MARTINEZ		DESERT ICE & WATER COMPANY	CARLSBAD	NM	02487	22700129	328252	303.67	Ice Delivery Station 1 July 2026- June 2027	7/10/2026
11979	JOSE CAMPOS			CARLSBAD	NM	Trvl 6/24-7/4 FY27		1007769	565.00	Wildland Deployment-McCauley Springs/Jemez, NM/FD	7/10/2026
11979	JOSE CAMPOS			CARLSBAD	NM	Trvl 6/24-7/4 FY26		1007769	1,260.00	Wildland Deployment-McCauley Springs/Jemez, NM/FD	7/10/2026
11979	JOSE CAMPOS			CARLSBAD	NM	Trvl 6/19-6/24		1007769	950.00	Wildland Deployment-Rio Fire/Abiquiu, NM/Fire Dept	7/10/2026
1021	JOSEPH ORTIZ		J O DESIGNS	CARLSBAD	NM	26-008	22603596	1007836	53.70	PLANS- LIBRARY ARTS & EXHIBITION CENTER & CASCADES	7/24/2026
1021	JOSEPH ORTIZ		J O DESIGNS	CARLSBAD	NM	26-010	22700956	1007836	64.44	Computer Interactive Floor Plan- N. Mesa Renovatio	7/24/2026
1021	JOSEPH ORTIZ		J O DESIGNS	CARLSBAD	NM	26-011	22700449	1007869	249.96	LAPIDARY EQUIPMENT MAINTENANCE, MONITORING, TRAIL	7/31/2026
1515	JOSHUA CAMPBELL			CARLSBAD	NM	Trvl 6/21-6/25		1007770	199.42	NFPA Annual Conference/Las Vegas, NV/Fire Dept	7/10/2026
2559	JUDAH WITTMAYER			CARLSBAD	NM	7/9/26	22700967	30471	500.00	Trash Pick Up Not to Exceed \$500	7/24/2026
12710	JUDY BRAKEMAN			CARLSBAD	NM	Trvl 6/19-6/21		328272	88.48	Recruiting-Cielo Vista Mall/El Paso, TX/PD	7/10/2026
12710	JUDY BRAKEMAN			CARLSBAD	NM	Trvl 6/21-6/27		328272	176.31	FBI-LEEDA Supervisor Leadership Inst/Kyle, Tx/PD	7/10/2026
2580	JULIA ADRIANA MCINROY		HIGH DESERT EMBROIDERY & PRINTS LLC	CARLSBAD	NM	000312	22700278	328516	426.50	FY 27 - Fall Police Academy Uniforms Embroidery	7/31/2026
569	JULIE CHESTER		J CHESTER DESIGN LLC	LITHIA	FL	1566	22700389	30447	4,065.65	Social Media Management for Beautification/KCB	7/10/2026
569	JULIE CHESTER		J CHESTER DESIGN LLC	LITHIA	FL	1572	22700595	30459	318.16	Postcards for Outreach	7/17/2026
569	JULIE CHESTER		J CHESTER DESIGN LLC	LITHIA	FL	1574	22700677	30469	967.50	Additional Design Work for Beautification	7/24/2026
1741	KADEN MIRELES			CARLSBAD	NM	Trvl 6/21-6/26		328273	950.00	Lubbock Clinical Rotation/Lubbock, Tx/Fire Dept	7/10/2026
3818	KAM SECURITY & SOUND, INC			CARLSBAD	NM	19524	22700044	328274	244.86	Baby Box Alarm Services Station 1 '26-'27	7/10/2026
3818	KAM SECURITY & SOUND, INC			CARLSBAD	NM	19525	22700075	328274	244.86	Fire Alarm Monitoring Station 6 July 26- June 27	7/10/2026
3818	KAM SECURITY & SOUND, INC			CARLSBAD	NM	19520	22700083	328274	244.86	FY27 - ALARM MONITORING	7/10/2026
3818	KAM SECURITY & SOUND, INC			CARLSBAD	NM	19521	22600724	328274	244.86	FY26 - Annual Fire Alarm Monitoring - Avalon Ranch	7/10/2026
3818	KAM SECURITY & SOUND, INC			CARLSBAD	NM	19519	22700461	328274	244.86	Alarm Monitoring Monthly Service	7/10/2026
3818	KAM SECURITY & SOUND, INC			CARLSBAD	NM	19523	22700816	328360	244.86	FY27 Alarm Monitoring Service	7/17/2026
3818	KAM SECURITY & SOUND, INC			CARLSBAD	NM	19522	22606856	328450	244.86	Alarm Monitoring Services	7/24/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	62925	22608422	328241	4,474.15	FD 409 - NO START.	7/10/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	433356	22606749	328241	614.43	diagnostics & repair electrical issue/Unit 15303	7/10/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	62985	22700431	328241	366.48	F-16 Seat belt	7/10/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	62986	22700452	328241	316.52	F-1 EGR Valve	7/10/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	63075	22700703	328339	197.86	403 Steering stabilizer	7/17/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	63086	22700827	328435	148.34	409 No Start [additional Parts Needed]	7/24/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	63107	22700879	328435	138.54	402 Door handle	7/24/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	63093	22700828	328435	826.54	402 booster	7/24/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	63199	22701047	328500	212.70	FD 409 No Start [additional Parts Needed]	7/31/2026
1980	KATIE ROBB			CARLSBAD	NM	Trvl 6/29-7/1 FY26		328361	360.00	NMTA Training on FTA's NTD/Los Lunas, NM/Transit	7/17/2026
1980	KATIE ROBB			CARLSBAD	NM	Trvl 6/29-7/1 FY27		328361	50.00	NMTA's training on FTA's NTD/Los Lunas, NM/Transit	7/17/2026
14257	KENNETH AHRENS			CARLSBAD	NM	Trvl 6/22-6/26		1007771	1,550.80	Leadership NM Core Program/Taos, NM/Executive	7/10/2026
9139	KENNETH C. CASS			CARLSBAD	NM	Trvl 4/12-4/17		328362	130.76	Arizona Build Officials Assoc/Prescott, AZ/Project	7/17/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4868	22607727	30460	4,065.78	ADDITIONAL KEYPADS FOR CASCADES	7/17/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4856	22608128	328275	2,075.96	LOCK FOR SOLID WASTE DEAPRTMENT DOOR	7/10/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4971	22700412	328275	68.73	Keys for new Event Center	7/10/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4992	22700632	328451	271.26	ADJUST TO AUDITORIUM DOOR CLOSER AT CASCADES	7/24/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4849-1	22607587	328522	350.00	Keys for Facility Maintenance	7/31/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4693	22606904	328522	406.68	Key, Key Fob Remote - Plumber's Truck	7/31/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	5038	22701125	328522	111.85	Building Maintenance	7/31/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	5039	22700872	328522	2,500.00	disposable locks for hydrants	7/31/2026
2705	KRISTOPHER PARKER			CARLSBAD	NM	7/21/26	22701044	30472	1,350.00	Application of Clear Coat on Raquetbal Mural	7/24/2026
2705	KRISTOPHER PARKER			CARLSBAD	NM	7/28/26	22701300	30482	350.00	Cleanups for Beautification	7/31/2026
11038	KYLE MARKSTEINER		EDDY COMMUNICATIONS & CONSULTING LLC	CARLSBAD	NM	July 3, 2026	22600830	328254	241.64	Consulting Services	7/10/2026
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	1001867302	22607960	328452	1,190.00	Alcohol for Pro Shop/Range/Bev Cart	7/24/2026
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	1001746437	22607079	328523	910.95	Alcohol for Pro Shop/Range/Bev Cart	7/31/2026
2067	L.A.B GOLF COMPANY LLC			CRESWELL	OR	INV26515	22608347	328524	414.70	DF3 Custom Doug Dodd	7/31/2026
11867	LA CUEVA PET CARE CENTER			CARLSBAD	NM	115614	22700260	328525	738.05	FY 27 - K9 Team - Dog Food	7/31/2026
4011	LA TIENDA			CARLSBAD	NM	2633	22608062	328276	289.00	Food for the 4th of July Luncheon	7/10/2026
4011	LA TIENDA			CARLSBAD	NM	2632	22608062	328276	89.90	Food for the 4th of July Luncheon	7/10/2026
4011	LA TIENDA			CARLSBAD	NM	6615	22608062	328276	245.45	Food for the 4th of July Luncheon	7/10/2026
4011	LA TIENDA			CARLSBAD	NM	0460	22608014	328363	210.20	Father's Day Celebration	7/17/2026
4011	LA TIENDA			CARLSBAD	NM	4481	22700917	328453	119.49	Drinks for Mayors office	7/24/2026
4011	LA TIENDA			CARLSBAD	NM	1481	22604621	328453	489.19	Catering for ARSC Advisory Board	7/24/2026
4011	LA TIENDA			CARLSBAD	NM	1059	22604604	328453	152.83	Cookies for Seniors Christmas Party	7/24/2026
4011	LA TIENDA			CARLSBAD	NM	1488	22604621	328453	145.35	Catering for ARSC Advisory Board	7/24/2026
11817	LANDAU TRAVELING EXHIBITIONS, LLC			LOS ANGELES	CA	7/28/2026	22701337	328526	1,250.00	Carlsbad Museum Posada Exhibition	7/31/2026
11817	LANDAU TRAVELING EXHIBITIONS, LLC			LOS ANGELES	CA	7/28/2026 FY27	22701231	328526	1,500.00	fee for exhibit artist to appear at event from CA	7/31/2026
11817	LANDAU TRAVELING EXHIBITIONS, LLC			LOS ANGELES	CA	7/28/2026 FY26	22701231	328526	1,000.00	fee for exhibit artist to appear at event from CA	7/31/2026
15793	LATRISHA CALDERON			CARLSBAD	NM	Trvl 6/27-7/2 FY26	328364	222.70	NASRO National School Safety Conference/Reno,NV/PD	7/17/2026	
15793	LATRISHA CALDERON			CARLSBAD	NM	Trvl 6/27-7/2 FY27	328364	173.34	NASRO National School Safety Conf/Reno, NV/PD	7/17/2026	
1512	LAUREL ANNE CARRIER FEILMEIER			BAY ST LOUIS	MS	84	22700493	328527	1,000.00	Annual requisition for court appointed attorney	7/31/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313629365	22700857	328365	258.19	RESTOCK FOR PFA(TH)1/2PD-1/2 FD	7/17/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	93136446101	22606980	328528	106.81	RESTOCK FOR PFA(TH)1/2PD-1/2 FD	7/31/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313663975	22701246	328528	1,637.69	RESTOCK FOR PFA(TH)1/2PD-1/2 FD	7/31/2026
4340	LEA COUNTY ELEC COOP. INC			LOVINGTON	NM	39251 FY 26	22700403	1007839	9,317.67	EST YRLY COST ELEC SERV DE WELLFLD TO LH 6/26-5/27	7/24/2026
4340	LEA COUNTY ELEC COOP. INC			LOVINGTON	NM	39251 FY27	22700403	1007839	105.70	EST YRLY COST ELEC SERV DE WELLFLD TO LH 6/26-5/27	7/24/2026
1606	LEADERSHIP NEW MEXICO			ALBUQUERQUE	NM	1214	22700318	328454	4,800.00	Core 2027 Tuition-Leadership NM Angie Barrios-Test	7/24/2026
10770	LEADSONLINE LLC			PLANO	TX	425293	22700330	328277	7,787.57	FY 27 - PowerPlus Investigative Software	7/10/2026
1811	LESLIE CANTRELL			CARLSBAD	NM	Trvl 6/21-6/26	1007773	950.00	Advanced Peer Support Training/ABQ/Fire Dept	7/10/2026	
1280	LEVEL 3 FINANCING, INC		CENTURYLINK	BROOMFIELD	CO	792249644	22700309	328366	2,439.03	FY 27 - Telephone Service	7/17/2026
1454	LEXISNEXIS RISK SOLUTIONS FL INC		LEXISNEXIS RISK SOLUTIONS	ALPHARETTA	GA	1030004801	22605110	328278	5,369.79	Desk Officer Reporting System (DORS) - NEW	7/10/2026
11185	LEXJET LLC			ATLANTA	GA	INVLJUS0289814	22701254	328529	776.00	PhotoTex PSA Fabric - Aqueous 42in x 100ft	7/31/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2164382	22700805	1007873	5,071.97	Annual EMS Supply Purchases FY26-27	7/31/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2164564	22700805	1007873	317.40	Annual EMS Supply Purchases FY26-27	7/31/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2169912CM	22700805	1007873	(338.10)	Annual EMS Supply Purchases FY26-27	7/31/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2167842	22700805	1007873	2,973.75	Annual EMS Supply Purchases FY26-27	7/31/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	57401165	22604454	328455	24.90	Oxygen Delivery Dec 25-June 26	7/24/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	57896954	22700041	328456	136.00	Oxygen Delivery FY 26-27	7/24/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	57401167	22604454	328456	80.91	Oxygen Delivery Dec 25-June 26	7/24/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	57981647	22700041	328530	24.90	Oxygen Delivery FY 26-27	7/31/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	58056056	22701131	328530	39.74	safety wall bracket for helium tank	7/31/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	58087369	22700041	328530	107.00	Oxygen Delivery FY 26-27	7/31/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	58105732	22701251	328530	46.46	bracket for Helium tank @TeenRec	7/31/2026
3875	LN CURTIS & SONS			WALNUT CREEK	CA	INV1092252	22701048	328531	611.00	Turnout Gear Cleaner	7/31/2026
1519	LOU WARD		LOU'S SIGN & STICKER SHOP	CARLSBAD	NM	1387	22700414	328367	250.00	Window decal for Carlsbad Event Center	7/17/2026
11815	LOWE'S			ATLANTA	GA	980156	22701016	30473	314.92	C-Hill Planters, and Gloves & Cleanups Supplies	7/24/2026
11815	LOWE'S			ATLANTA	GA	83659	22608024	328279	283.53	painting materials for various jobs-see notes	7/10/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
11815	LOWE'S			ATLANTA	GA	97801 CM	22608024	328279	(13.95)	painting materials for various jobs-see notes	7/10/2026
11815	LOWE'S			ATLANTA	GA	74901-0	22607045	328279	100.74	PARTS FOR LIGHTING FOR SCADING ROOM	7/10/2026
11815	LOWE'S			ATLANTA	GA	75075CM	22607045	328279	(142.46)	PARTS FOR LIGHTING FOR SCADING ROOM	7/10/2026
11815	LOWE'S			ATLANTA	GA	82558CM	22605023	328279	(30.32)	FACILITY MAINTENANCE SUPPLIES	7/10/2026
11815	LOWE'S			ATLANTA	GA	74862CM	22607044	328279	(24.84)	Office Supplies	7/10/2026
11815	LOWE'S			ATLANTA	GA	90208	22608105	328279	(8.98)	materials for electrical dept.	7/10/2026
11815	LOWE'S			ATLANTA	GA	032798800000CM	22608176	328279	(28.48)	Power mop double nozzle	7/10/2026
11815	LOWE'S			ATLANTA	GA	78926CM	22605152	328279	(717.87)	Misc Supplies for Freeze	7/10/2026
11815	LOWE'S			ATLANTA	GA	86946CM	22600098	328279	(395.00)	salt	7/10/2026
11815	LOWE'S			ATLANTA	GA	73449CM	22603734	328279	(485.55)	Christmas decor for facility	7/10/2026
11815	LOWE'S			ATLANTA	GA	20334CM	22407476	328279	(1.60)	batteries for timers	7/10/2026
11815	LOWE'S			ATLANTA	GA	96931	22700287	328279	331.80	facility improvements 4th of July	7/10/2026
11815	LOWE'S			ATLANTA	GA	92687.	22700287	328279	285.62	facility improvements 4th of July	7/10/2026
11815	LOWE'S			ATLANTA	GA	91179	22700168	328279	1,130.33	Freezer, tools, and hose and hose attachments	7/10/2026
11815	LOWE'S			ATLANTA	GA	90888	22700164	328279	43.61	409 Fender trim repair	7/10/2026
11815	LOWE'S			ATLANTA	GA	71690	22700332	328279	200.04	ARSC Moving Supplies	7/10/2026
11815	LOWE'S			ATLANTA	GA	79345	22700581	328279	852.15	PFA Shelves for conex	7/10/2026
11815	LOWE'S			ATLANTA	GA	79657	22700554	328279	138.15	Supplies for Prop for Fire Prevention	7/10/2026
11815	LOWE'S			ATLANTA	GA	79356	22700578	328279	1,476.39	material for Scaffling for the racket ball courts	7/10/2026
11815	LOWE'S			ATLANTA	GA	91657	22700789	328368	100.75	Painting Fire Hydrant Supplies	7/17/2026
11815	LOWE'S			ATLANTA	GA	81896	22700619	328368	663.10	materials for electrical dept	7/17/2026
11815	LOWE'S			ATLANTA	GA	90355	22700713	328368	208.05	Sprayer for crabgrass	7/17/2026
11815	LOWE'S			ATLANTA	GA	70651	22700932	328457	226.83	Ladder and rachet straps	7/24/2026
11815	LOWE'S			ATLANTA	GA	95605	22700860	328457	12.48	wax rings for Fire St#1/ M Pettes 6.16.26	7/24/2026
11815	LOWE'S			ATLANTA	GA	95612	22700861	328457	19.92	insect sprays for pest control	7/24/2026
11815	LOWE'S			ATLANTA	GA	91645	22700791	328457	119.44	Storage Supplies for Cascades	7/24/2026
11815	LOWE'S			ATLANTA	GA	445822247CM	22700791	328457	(0.78)	Storage Supplies for Cascades	7/24/2026
11815	LOWE'S			ATLANTA	GA	78152	22701004	328457	19.89	Insect Killer for Cascades	7/24/2026
11815	LOWE'S			ATLANTA	GA	99376	22700791	328457	37.98	Storage Supplies for Cascades	7/24/2026
11815	LOWE'S			ATLANTA	GA	81992	22608430	328457	47.48	Lowe's/ sawhorse	7/24/2026
11815	LOWE'S			ATLANTA	GA	98771	22700674	328457	54.00	Packing Tape	7/24/2026
11815	LOWE'S			ATLANTA	GA	98786	22700922	328457	53.04	Bubble Wrap	7/24/2026
11815	LOWE'S			ATLANTA	GA	82001	22701059	328457	593.43	Lowe's/counter for new Port Jefferson office	7/24/2026
11815	LOWE'S			ATLANTA	GA	78513	22700861	328457	79.14	insect sprays for pest control	7/24/2026
11815	LOWE'S			ATLANTA	GA	85839	22701121	328457	341.05	Weed Eater and Blower	7/24/2026
11815	LOWE'S			ATLANTA	GA	81349	22700933	328532	8.53	adapters for impact wrench/A Galindo	7/31/2026
11815	LOWE'S			ATLANTA	GA	83670	22701118	328532	9.48	chisel for service unit 13231/A Najera	7/31/2026
11815	LOWE'S			ATLANTA	GA	89280	22701230	328532	689.24	Materials needed for construction dept.- Sidewalks	7/31/2026
11815	LOWE'S			ATLANTA	GA	89297	22701178	328532	580.80	MATERIALS FOR RACQUET BALL COURT	7/31/2026
11815	LOWE'S			ATLANTA	GA	88442	22701174	328532	208.05	AC for Electrical shop	7/31/2026
11815	LOWE'S			ATLANTA	GA	89469	22701167	328532	39.86	Animal Control Supplies	7/31/2026
11815	LOWE'S			ATLANTA	GA	78738	22600098	328532	416.60	salt	7/31/2026
11815	LOWE'S			ATLANTA	GA	96971	22701262	328532	10.91	bait chunks for pest control @electrical rooms	7/31/2026
11815	LOWE'S			ATLANTA	GA	89921	22701202	328532	77.62	Wood Stakes for Resolution Posting	7/31/2026
11815	LOWE'S			ATLANTA	GA	81844	22701089	328532	390.20	item 6600791 1x12 rachat strap part 9659	7/31/2026
11815	LOWE'S			ATLANTA	GA	85854	22701060	328532	374.33	Paint for Pro Shop	7/31/2026
11815	LOWE'S			ATLANTA	GA	88931	22701189	328532	179.29	shop maintenance supplies	7/31/2026
11815	LOWE'S			ATLANTA	GA	88909	22701155	328532	606.10	Supplies for the Sports Complex	7/31/2026
11815	LOWE'S			ATLANTA	GA	82079	22701003	328532	236.55	Station 2 Faucet Kitchen Sink	7/31/2026
1648	LUMIVERO LLC			DENVER	CO	INVLLLC10185	22700517	328458	592.81	transcription software/subscription	7/24/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	2233	22600177	328369	22.00	FY 26 - Mail Service	7/17/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	2234	22600177	328369	35.20	FY 26 - Mail Service	7/17/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	2240	22600177	328369	22.00	FY 26 - Mail Service	7/17/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	2235	22600152	1007840	26.46	Shipping Charges FY 25-26	7/24/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1266269	22608064	328280	85.82	OIL CHANGES FOR WATER DEPT.	7/10/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1266331	22608064	328281	109.25	OIL CHANGES FOR WATER DEPT.	7/10/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1266418	22608064	328281	117.70	OIL CHANGES FOR WATER DEPT.	7/10/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1266252	22608064	328281	83.44	OIL CHANGES FOR WATER DEPT.	7/10/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1266713	22700158	328281	72.95	Vehicle Maintenance July 2027 - June 2026	7/10/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1267246	22700575	328460	107.94	FY27 Vehicle Maintenance for Projects Dept	7/24/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1267506	22700158	328460	164.94	Vehicle Maintenance July 2027 - June 2026	7/24/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1266726	22600108	328533	94.45	Annual PO Transit oil chng/service 7/25 - 6/26	7/31/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1267615	22600447	328533	87.94	OIL CHANGES FOR COLLECTIONS	7/31/2026
2340	MAXWELL HATTON PINES		MAX PINES LAW, LLC	ALBUQUERQUE	NM	911	22700499	328282	1,076.25	ANNUAL REQUISITION FOR COURT APPOINTED ATTORNEY FC	7/10/2026
2340	MAXWELL HATTON PINES		MAX PINES LAW, LLC	ALBUQUERQUE	NM	907	22700499	328282	1,076.25	ANNUAL REQUISITION FOR COURT APPOINTED ATTORNEY FC	7/10/2026
2340	MAXWELL HATTON PINES		MAX PINES LAW, LLC	ALBUQUERQUE	NM	912	22700499	328282	1,076.25	ANNUAL REQUISITION FOR COURT APPOINTED ATTORNEY FC	7/10/2026
2340	MAXWELL HATTON PINES		MAX PINES LAW, LLC	ALBUQUERQUE	NM	918	22700499	328461	1,076.25	ANNUAL REQUISITION FOR COURT APPOINTED ATTORNEY FC	7/24/2026
2340	MAXWELL HATTON PINES		MAX PINES LAW, LLC	ALBUQUERQUE	NM	922	22700499	328461	1,076.25	ANNUAL REQUISITION FOR COURT APPOINTED ATTORNEY FC	7/24/2026
2340	MAXWELL HATTON PINES		MAX PINES LAW, LLC	ALBUQUERQUE	NM	923	22700499	328461	1,076.25	ANNUAL REQUISITION FOR COURT APPOINTED ATTORNEY FC	7/24/2026
4759	MCCOYS LUMBER			CARLSBAD	NM	9131260	22700345	328370	149.15	replace cooler pumps in Garage A/C	7/17/2026
4759	MCCOYS LUMBER			CARLSBAD	NM	9131688	22700864	328462	316.72	stakes & fencing to block off work areas	7/24/2026
4759	MCCOYS LUMBER			CARLSBAD	NM	9132158	22700345	328534	52.64	replace cooler pumps in Garage A/C	7/31/2026
1309	MEDICAL AIR SERVICES ASSOCIATION, INC			SUNRISE	FL	July PR#1-26		409759	1,862.00	B2BCOCARL PR#1	7/10/2026
1309	MEDICAL AIR SERVICES ASSOCIATION, INC			SUNRISE	FL	July PR#2-26		409797	1,862.00	BcBCOCARL PR#2 (MASA)	7/24/2026
13448	MICAH ROBERTS			ARTESIA	NM	Trvl 6/19-6/24		1007807	950.00	Wildland Deployment-Rio Fire/Abiquiu, NM/FD	7/17/2026
13448	MICAH ROBERTS			ARTESIA	NM	Trvl 6/24-7/4 FY26		1007807	1,080.00	Wildland Deployment-McCauley Springs/Jemez, NM/FD	7/17/2026
13448	MICAH ROBERTS			ARTESIA	NM	Trvl 6/24-7/4 FY27		1007807	745.00	Wildland Deployment-McCauley Springs/Jemez, NM/FD	7/17/2026
2704	MICHAEL TRUJILLO			CARLSBAD	NM	7/20/26	22701043	30474	500.00	Trash Pick Up Not to Exceed \$500	7/24/2026
1534	MIGHTY WASH			LUBBOCK	TX	C22630726	22607486	328284	1,650.00	CPD Fleet Wash - May, June 2026	7/10/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	6E3064208	22207135	1007774	36,983.62	primary second wet well design	7/10/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	6e3526102	22606272	1007808	32,634.58	Engineering for Derrick Road PRV	7/17/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	6E3374601	22606558	1007808	49,367.69	Tatum Wellfield WL professional services	7/17/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	6E3328404 FY26	22501410	1007841	3,239.60	Water model update and maintenance work	7/24/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	6B2956522	22607174	1007841	13,750.85	Engineering work E. Greene Waterline Construction	7/24/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	6E3447701	22606610	1007841	36,041.79	RFP 2025-12 SMA Design for Double Eagle Waterline	7/24/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	6E3328404 FY27	22501410	1007841	29.53	Water model update and maintenance work	7/24/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	6E3374602	22606558	1007874	137,881.91	Tatum Wellfield WL professional services	7/31/2026
388	MISSION COMMUNICATIONS LLC			NORCROSS	GA	2025873	22700229	1007842	575.00	EST YRLY 7/26 TO 6/27 DE SCADA	7/24/2026
3946	MODEL 1 COMMERCIAL VEHICLES, INC.			INDIANAPOLIS	IN	XA128037850:01	22700781	328536	38.18	#47 passenger AC parts	7/31/2026
3946	MODEL 1 COMMERCIAL VEHICLES, INC.			INDIANAPOLIS	IN	XA116007412:01	22700781	328536	91.17	#47 passenger AC parts	7/31/2026
3946	MODEL 1 COMMERCIAL VEHICLES, INC.			INDIANAPOLIS	IN	Xa107005775:01	22700781	328536	252.27	#47 passenger AC parts	7/31/2026
3946	MODEL 1 COMMERCIAL VEHICLES, INC.			INDIANAPOLIS	IN	VA112000297	22507901	328536	159,102.40	VIN# 3C6MRVUG3PE566562	7/31/2026
3946	MODEL 1 COMMERCIAL VEHICLES, INC.			INDIANAPOLIS	IN	XA111004764:01	22700781	328536	418.41	#47 passenger AC parts	7/31/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	30463	22500686	30461	2,837.93	PD 4th floor remodel prep contract design, meet	7/17/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	30437	22603633	328285	23,585.84	airport TSA upgrade. Prof design services Molzen C	7/10/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	30465	22605966	328372	3,204.42	RFP 2024-15 Task Order Molzen Corbin	7/17/2026
5009	MORROW, REARDON, MILLER,	WILKINSON, LTD., CORP.	MRWM LANDSCAPE ARCHITECTS, PLAND COLLABORATIVE	ALBUQUERQUE	NM	26-07074	22608363	328537	10,433.75	Disc Golf Course Design & Planning Add Service	7/31/2026
4925	MSC INDUSTRIAL SUPPLY CO.			ST. LOUIS	MO	56961731	22608406	328286	30.49	hinges & pull handle for vault? R Lopez	7/10/2026
4925	MSC INDUSTRIAL SUPPLY CO.			ST. LOUIS	MO	59176691	22700525	328373	367.66	Hinges for hatch/Gate valve inventory	7/17/2026
4925	MSC INDUSTRIAL SUPPLY CO.			ST. LOUIS	MO	60725341	22700683	328463	737.12	transfer pump for water removal/T Salcido	7/24/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2523296	22700526	1007775	425.00	REVOLVE AIR-AIR COMPRESSOR CALIBRATION	7/10/2026
5137	NATIONAL BUSINESS FURNITURE			MILWAUKEE	WI	MK628216-MRN	22700585	1007809	4,616.07	R AHRENS OFFICE DESK FIRE INSPECTOR	7/17/2026
5159	NATIONAL JUDGES ASSN			SIDNEY	MT	Collis Johnson 2026R	22701153	328464	375.00	Conference Registration	7/24/2026
5159	NATIONAL JUDGES ASSN			SIDNEY	MT	Collis Johnson 2026	22700404	328465	150.00	2026/2027 Membership Dues for National Judges Asso	7/24/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
5029	NATIONAL TACTICAL OFFICERS ASSOCIATION			COLORADO SPR	CO	13066	22700721	328374	244.00	Online Training - Managing Critical Incidents	7/17/2026
10718	NAVIGATE360 LLC			CLEVELAND	OH	INV-54379	22607251	328287	1,498.00	ALICE Response Training - Gonzales, Hendren	7/10/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	500089 July 26 FY26	22601211	328375	520.60	FY26 Gas Service	7/17/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	500089 July 26 FY27	22700407	328375	301.23	FY 2027 Annual Gas Usage	7/17/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	7547137 July 26 FY26	22601211	328466	175.17	FY26 Gas Service for Cavern Theatre	7/24/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	7547137 July 26 FY27	22700407	328466	193.16	FY 2027 Annual Gas Usage	7/24/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	693834 July 26 FY27	22600570	328538	393.94	Util-Gas 2026	7/31/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	693834 July 26 FY26	22600570	328538	123.78	Util-Gas 2026	7/31/2026
2107	NEWGEN STRATEGIES AND SOLUTIONS, LLC			LAKEWOOD	CO	24378	22502315	30462	5,663.25	Recycling study	7/17/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1715	22700167	328467	135.00	Business Cards for Executive Dept	7/24/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1736	22700977	328467	100.00	BUSINESS CARDS- D. NAVARRETTE & K. DAVIS	7/24/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	July PR#1-26		409760	204.46	395691	7/10/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	July PR#1-26 2		409760	37.38	256156	7/10/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	July PR#1-26 3		409760	120.00	262914	7/10/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	July PR#1-26 4		409760	276.92	268617	7/10/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	July PR#1-26 5		409760	72.91	456079	7/10/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	July PR#1-26 6		409760	46.15	328515	7/10/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	July PR#1-26 7		409760	88.15	400042	7/10/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	July PR#1-26 8		409760	219.78	518727	7/10/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	July PR#2-26		409798	204.46	395691	7/24/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	July PR#2-26 1		409798	37.38	256156	7/24/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	July PR#2-26 2		409798	120.00	262914	7/24/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	July PR#2-26 3		409798	276.92	268617	7/24/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	July PR#2-26 4		409798	72.91	456079	7/24/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	July PR#2-26 5		409798	46.15	328515	7/24/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	July PR#2-26 6		409798	88.15	400042	7/24/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	July PR#2-26 7		409798	219.78	518727	7/24/2026
5448	NM DEPT OF PUBLIC SAFETY	ADMIN SERVICES DIVISION		SANTA FE	NM	J. Otero-Ernest 7/26	22700722	328376	15.00	Euthanasia License - Otero-Ernest - Records Reques	7/17/2026
5459	NM DEPT OF WORKFORCE SOL			ALBUQUERQUE	NM	2nd Qtrr 2026		328289	4,448.63	Unemployment claims for @nd Qtrr 2026 4/1/26-6/30	7/10/2026
5128	NM EDGE	NMSU COOP EXTENSION SERV.		LAS CRUCES	NM	19150	22603812	328377	120.00	Registration - NMCPFP Certification - EBonney	7/17/2026
12957	NM LAW ENFORCEMENT ACADEMY			SANTA FE	NM	2027-A033	22700285	328378	10.00	FY 27 - Instructor Certification Licenses-Henry C	7/17/2026
12957	NM LAW ENFORCEMENT ACADEMY			SANTA FE	NM	2027-A034	22700285	328378	10.00	FY 27 - Instructor Certification Licenses-James L	7/17/2026
12957	NM LAW ENFORCEMENT ACADEMY			SANTA FE	NM	2027-A035	22700285	328378	10.00	FY 27 - Instructor Certification Licenses Rory C	7/17/2026
12957	NM LAW ENFORCEMENT ACADEMY			SANTA FE	NM	2027-A069	22700285	328468	10.00	FY 27 - Instructor Certification Licenses	7/24/2026
12957	NM LAW ENFORCEMENT ACADEMY			SANTA FE	NM	2027-A068	22700285	328468	10.00	FY 27 - Instructor Certification Licenses	7/24/2026
5499	NM MUNICIPAL LIBRARIANS ASSOCIATION			SANTA FE	NM	INV-000094	22700527	328469	50.00	Annual dues for NM Municipal Librarians Associatio	7/24/2026
8955	NM RETIREE HEALTH CARE			DALLAS	TX	July PR#1-26		409761	45,424.75	RHCA PR#1	7/10/2026
8955	NM RETIREE HEALTH CARE			DALLAS	TX	July PR#2-26		409799	45,798.71	RHCA PR#2	7/24/2026
5497	NMML	NM MUNICIPAL LEAGUE		SANTA FE	NM	INV-000112	22700190	328539	75,000.00	Annual Membership renewal	7/31/2026
5497	NMML	NM MUNICIPAL LEAGUE		SANTA FE	NM	INV-000614	22700478	328539	100.00	NMML Dues Nadine Mireles	7/31/2026
5497	NMML	NM MUNICIPAL LEAGUE		SANTA FE	NM	INV-000561	22700479	328539	100.00	NMML Dues Jalynn Dominguez	7/31/2026
5497	NMML	NM MUNICIPAL LEAGUE		SANTA FE	NM	INV-000589	22701339	328539	100.00	NMML Dues JoAnne Jaure	7/31/2026
5497	NMML	NM MUNICIPAL LEAGUE		SANTA FE	NM	INV-000682	22700405	328539	100.00	NMML Clerks Association Dues	7/31/2026
5497	NMML	NM MUNICIPAL LEAGUE		SANTA FE	NM	INV-000738	22700405	328539	100.00	NMML Clerks Association Dues	7/31/2026
5497	NMML	NM MUNICIPAL LEAGUE		SANTA FE	NM	INV-000708	22700405	328539	100.00	NMML Clerks Association Dues	7/31/2026
5497	NMML	NM MUNICIPAL LEAGUE		SANTA FE	NM	INV-000747	22700405	328539	100.00	NMML Clerks Association Dues	7/31/2026
5555	NMWWA			ESPANOLA	NM	R. Aguilar FY 26	22700433	328290	42.55	NMWWA membership dues	7/10/2026
5555	NMWWA			ESPANOLA	NM	E. Moreno FY26	22700433	328290	42.55	NMWWA membership dues	7/10/2026
5555	NMWWA			ESPANOLA	NM	J. Ramirez FY26	22700433	328290	42.55	NMWWA membership dues	7/10/2026
5555	NMWWA			ESPANOLA	NM	E. Moreno FY27	22700433	328290	35.45	NMWWA membership dues	7/10/2026
5555	NMWWA			ESPANOLA	NM	R. Aguilar FY27	22700433	328290	35.45	NMWWA membership dues	7/10/2026
5555	NMWWA			ESPANOLA	NM	J. Ramirez FY27	22700433	328379	35.45	NMWWA membership dues	7/17/2026

VENDOR NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
5546	NOAH'S ARK, INC.		CARLSBAD	NM	202274	22600415	328291	26,923.12	FY 26 - Shelter Maintenance Contract	7/10/2026
10769	NORTHERN STATES	CONSERVATION CENTER	HAINES	AK	8071	22700298	328292	998.00	Courses	7/10/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC	BURNSVILLE	MN	f89b1fe4	22700675	328380	429.90	kneeler pads for crew-see notes	7/17/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC	BURNSVILLE	MN	04a4bb52	22700676	328380	449.91	binders for DE trailers/A Galindo	7/17/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC	BURNSVILLE	MN	76fb4ccc	22700820	328380	620.91	trimmer line for weed eaters-various depts	7/17/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC	BURNSVILLE	MN	6e5071a6	22700675	328470	119.96	kneeler pads for crew-see notes	7/24/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC	BURNSVILLE	MN	7f3fe78a	22700676	328470	663.92	binders for DE trailers/A Galindo	7/24/2026
13138	NUTRIEN AG SOLUTIONS		WALL LAKE	IA	903781703	22701124	328540	3,562.09	10100459 ROUNDUP POWERMAX 3 HERBICIDE 2x2.5GAL EP	7/31/2026
5602	OCLC, INC		DENVER	CO	1000505395	22700567	328293	633.14	Library Interlibrary Loan Subscription	7/10/2026
11090	ODESSA AMERICAN	AIM MEDIA TEXAS OPERATING	MCALLEN	TX	2401190-0626	22606726	328294	971.16	Advertising	7/10/2026
5639	OFFICE DEPOT INC.		DALLAS	TX	474441833001	22607801	328471	(4.50)	Fire Department Office Supplies	7/24/2026
5639	OFFICE DEPOT INC.		DALLAS	TX	469858203001	22607978	328471	(4.50)	materials needed for main PW Building	7/24/2026
5639	OFFICE DEPOT INC.		DALLAS	TX	474885694001	22700615	328471	511.99	Materials for streets and main PW building	7/24/2026
5639	OFFICE DEPOT INC.		DALLAS	TX	473140678001	22700685	328471	167.48	Office Supplies for Fire Station	7/24/2026
5639	OFFICE DEPOT INC.		DALLAS	TX	473139367001	22700685	328471	184.08	Office Supplies for Fire Station	7/24/2026
5639	OFFICE DEPOT INC.		DALLAS	TX	473140680001	22700685	328471	87.26	Office Supplies for Fire Station	7/24/2026
5639	OFFICE DEPOT INC.		DALLAS	TX	474260287001	22701093	328541	27.90	Office Supplies	7/31/2026
5639	OFFICE DEPOT INC.		DALLAS	TX	476567542001	22701012	328541	434.49	New desktop printer for front pw office	7/31/2026
5639	OFFICE DEPOT INC.		DALLAS	TX	474258370001	22701093	328541	45.85	Office Supplies	7/31/2026
5639	OFFICE DEPOT INC.		DALLAS	TX	475825991001	22700867	328541	657.09	Ink cartridges for Exe. Admin. Coord. printer	7/31/2026
5639	OFFICE DEPOT INC.		DALLAS	TX	477665556-001	22701012	328541	(429.99)	New desktop printer for front pw office	7/31/2026
9998	ONE TIME				7/24/2026 CDPurchase		30476	10,000,000.00	CD Purchase - 9 Month Term	7/24/2026
9998	ONE TIME				115521		82026	19.10	EXP#000296	7/27/2026
9998	ONE TIME				115510		82027	3.33	EXP#000285	7/27/2026
9998	ONE TIME				115517		82028	86.00	EXP#000292	7/27/2026
9998	ONE TIME				115497		82029	114.22	EXP#000272	7/27/2026
9998	ONE TIME				115506		82030	16.52	EXP#000281	7/27/2026
9998	ONE TIME				115512		82031	15.12	EXP#000287	7/27/2026
9998	ONE TIME				115498		82032	23.40	EXP#000273	7/27/2026
9998	ONE TIME				115507		82033	25.64	EXP#000282	7/27/2026
9998	ONE TIME				115482		82034	15.27	EXP#000257	7/27/2026
9998	ONE TIME				115483		82035	29.08	EXP#000258	7/27/2026
9998	ONE TIME				115484		82036	25.61	EXP#000259	7/27/2026
9998	ONE TIME				115523		82037	4.54	EXP#000298	7/27/2026
9998	ONE TIME				115486		82038	10.15	EXP#000261	7/27/2026
9998	ONE TIME				115260		82039	28.36	EXP#000255	7/27/2026
9998	ONE TIME				115511		82040	7.33	EXP#000286	7/27/2026
9998	ONE TIME				115481		82041	36.42	EXP#000256	7/27/2026
9998	ONE TIME				115526		82042	97.93	EXP#000301	7/27/2026
9998	ONE TIME				115488		82043	8.36	EXP#000263	7/27/2026
9998	ONE TIME				115519		82044	103.94	EXP#000294	7/27/2026
9998	ONE TIME				115500		82045	25.61	EXP#000275	7/27/2026
9998	ONE TIME				115503		82046	209.22	EXP#000278	7/27/2026
9998	ONE TIME				115499		82047	0.03	EXP#000274	7/27/2026
9998	ONE TIME				115485		82048	30.76	EXP#000260	7/27/2026
9998	ONE TIME				115490		82049	14.24	EXP#000265	7/27/2026
9998	ONE TIME				115492		82050	14.27	EXP#000267	7/27/2026
9998	ONE TIME				115493		82051	14.27	EXP#000268	7/27/2026
9998	ONE TIME				115494		82052	14.27	EXP#000269	7/27/2026
9998	ONE TIME				115502		82053	16.49	EXP#000277	7/27/2026
9998	ONE TIME				115514		82054	16.49	EXP#000289	7/27/2026
9998	ONE TIME				115520		82055	16.52	EXP#000295	7/27/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
9998	ONE TIME					115524		82056	16.43	EXP#000299	7/27/2026
9998	ONE TIME					115515		82057	25.73	EXP#000290	7/27/2026
9998	ONE TIME					115505		82058	30.80	EXP#000280	7/27/2026
9998	ONE TIME					115525		82059	4.33	EXP#000300	7/27/2026
9998	ONE TIME					115516		82060	29.01	EXP#000291	7/27/2026
9998	ONE TIME					115509		82061	0.61	EXP#000284	7/27/2026
9998	ONE TIME					115487		82062	1.64	EXP#000262	7/27/2026
9998	ONE TIME					115496		82063	57.12	EXP#000271	7/27/2026
9998	ONE TIME					115518		82064	8.76	EXP#000293	7/27/2026
9998	ONE TIME					115508		82065	6.09	EXP#000283	7/27/2026
9998	ONE TIME					115489		82066	8.27	EXP#000264	7/27/2026
9998	ONE TIME					115504		82067	36.73	EXP#000279	7/27/2026
9998	ONE TIME					115522		82068	220.42	EXP#000297	7/27/2026
9998	ONE TIME					115495		82069	25.03	EXP#000270	7/27/2026
9998	ONE TIME					115501		82070	58.99	EXP#000276	7/27/2026
9998	ONE TIME					115491		82071	8.98	EXP#000266	7/27/2026
9998	ONE TIME					115513		82072	45.00	EXP#000288	7/27/2026
9999	ONE TIME					6/21/26 C Najar		328295	975.00	Reimburse for damage to fence caused by ARC vehicl	7/10/2026
9999	ONE TIME					5/14/26 J Lopez		328296	2,645.36	Reimburse for damage during water meter intall	7/10/2026
9999	ONE TIME					J Ramos 7/9/2026		328297	273.12	Reimbursement for a pallet of water for July 4	7/10/2026
9999	ONE TIME					6/12/2026 A Campos		328381	500.00	Refund-4th of July Vendor	7/17/2026
9999	ONE TIME					B. Venegas 7/9/26		328382	500.00	July 4th Vendor Deposit Refund	7/17/2026
9999	ONE TIME					C. Reyes 7/9/26		328383	500.00	July 4th Vendor Deposit Refund	7/17/2026
9999	ONE TIME					D. Ruiz 7/9/26		328384	500.00	July 4th Vendor Deposit Refund	7/17/2026
9999	ONE TIME					F. Sotelo 7/9/26		328385	500.00	July 4th Vendor Deposit Refund	7/17/2026
9999	ONE TIME					G. Munoz 7/9/26		328386	500.00	July 4th Vendor Deposit Refund	7/17/2026
9999	ONE TIME					J. Stearns 7/9/26		328387	500.00	July 4th Vendor Deposit Refund	7/17/2026
9999	ONE TIME					J. Cabezuela 7/9/26		328388	500.00	July 4th Vendor Deposit Refund	7/17/2026
9999	ONE TIME					L. Aranda 7/9/26		328389	500.00	July 4th Vendor Deposit Refund	7/17/2026
9999	ONE TIME					N. Avena 7/9/26		328390	500.00	July 4th Vendor Deposit Refund	7/17/2026
9999	ONE TIME					6/8/2026 P Trubac		328391	500.00	Refund-4th of July Vendor	7/17/2026
9999	ONE TIME					V. Vasquez 7/9/26		328392	500.00	July 4th Vendor Deposit Refund	7/17/2026
9999	ONE TIME					6/5/2026 Z Wilbanks		328393	500.00	Refund-4th of July Vendor	7/17/2026
9999	ONE TIME					7/14/16 B Properties		328542	76.84	Due to Customer from new install at 785 A Derrick	7/31/2026
9999	ONE TIME					7/15/26 M Moreno		328543	104.02	Due to Customer from meter install 610 Presidio	7/31/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	7077-107353	22608407	1007776	124.83	Bad battery need Polaris to get to leak	7/10/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-364403	22700293	1007776	163.39	PD unit 1511 fuel pump	7/10/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-369126	22701335	1007875	300.88	F-16 Radiator	7/31/2026
3017	ORLANDO GARZA		GUADALUPE PEST CONTROL	CARLSBAD	NM	June 30, 2026	22600318	328298	34,812.35	Grndskeepng/Open/Closing Grvs -- 7-2025 thru 6-202	7/10/2026
3017	ORLANDO GARZA		GUADALUPE PEST CONTROL	CARLSBAD	NM	July 31, 2026	22700379	328544	34,812.35	Grndskeepng/Open/Closing Grvs -- 7-2026 thru 6-202	7/31/2026
3017	ORLANDO GARZA		GUADALUPE PEST CONTROL	CARLSBAD	NM	7/21/2026	22700380	328544	617.44	Herbicide for Cemeteries for FY2026/2027	7/31/2026
16080	OTIS WATER USERS CO-OP			CARLSBAD	NM	42657002 July 26FY26	22600189	328545	42.63	Water Servs for Sunset Gardens 2025/2026	7/31/2026
16080	OTIS WATER USERS CO-OP			CARLSBAD	NM	42657002 July 26FY27	22600189	328545	59.69	Water Servs for Sunset Gardens 2025/2026	7/31/2026
2693	OUTFITTER SATELLITE, INC.			NASHVILLE	TN	245021	22700091	328394	1,798.20	Everywhere GPS inReach Renewal '26-'27	7/17/2026
488	P & M SOLUTIONS LLC			WALNUT CREEK	CA	20354935	22700579	328395	223.35	Round up for Collection Dept	7/17/2026
14172	PAT CASS			CARLSBAD	NM	7/30/26		30483	178.35	Reimbursement for Electrical Permit for North Mesa	7/31/2026
14172	PAT CASS			CARLSBAD	NM	7/15/2026		328397	102.50	Reimbursement for Electrical Annual Permit	7/17/2026
5848	PATS PARTS & SVC, INC.	PATRICK M. HARGES		CARLSBAD	NM	070926-2	22700528	328398	805.47	Weld mount for glad hands on Dump truck	7/17/2026
5848	PATS PARTS & SVC, INC.	PATRICK M. HARGES		CARLSBAD	NM	070926-3	22608398	328398	2,358.25	fabricate hinge on Back Hoe/Repair Trailer	7/17/2026
5848	PATS PARTS & SVC, INC.	PATRICK M. HARGES		CARLSBAD	NM	071726-1	22700978	328472	219.95	Screener Battery	7/24/2026
5222	PECOS VALLEY CONSTRUCTION LLC			CARLSBAD	NM	3527	22603417	30449	6,205.63	Construction of Police firearms training facility.	7/10/2026
5222	PECOS VALLEY CONSTRUCTION LLC			CARLSBAD	NM	3536	22606857	328299	10,298.45	Pro Shop Remodel	7/10/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
2238	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP					22678	22700484	328399	76.00	Annual Collection fees due to Perdue	7/17/2026
5938	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC			PITTSBURGH	PA	48644371 June 26	22600800	328300	5,000.00	Postage FY26	7/10/2026
5960	PLATEAU TELECOMMUNICATIONS, INCORPORATED		PLATEAU	CLOVIS	NM	3246890 July 26	22700134	328473	1,732.03	Annual - Plateau internet Services	7/24/2026
5960	PLATEAU TELECOMMUNICATIONS, INCORPORATED		PLATEAU	CLOVIS	NM	3257118 July 26	22603081	328473	4,214.35	Internet services for the sports complex FY26	7/24/2026
5960	PLATEAU TELECOMMUNICATIONS, INCORPORATED		PLATEAU	CLOVIS	NM	3260978 July 26	22701158	328546	1,395.67	internet for the convenience	7/31/2026
5996	POSITIVE PROMOTIONS			HAUPPAUGE	NY	07754839	22700818	30475	431.51	Reusable Bags for Oct '26 Breast Cancer Event	7/24/2026
5972	POSTAL PROS, INC			CALDWELL	ID	15330	22600707	328301	11,581.45	Printing and Mailing Utility Bills FY 25/26	7/10/2026
5972	POSTAL PROS, INC			CALDWELL	ID	15331	22600301	328301	1,158.92	EST YRLY WTR CONSV BILL INSERTS 7-2025 TO 6-2026	7/10/2026
11997	POWERDMS, INC			ORLANDO	FL	INV-159665	22700333	1007777	3,727.50	FY 27 - Vetted Subscription	7/10/2026
11997	POWERDMS, INC			ORLANDO	FL	INV-163394	22700819	1007810	6,563.55	FY 27 - Recall Software Subscription	7/17/2026
11997	POWERDMS, INC			ORLANDO	FL	INV-161346	22701295	1007876	62,335.75	Onboard subscription and setup	7/31/2026
2288	PRECISION DRONES, INC.			ERA	TX	1033	22607651	1007747	27,500.00	July 4th drone show	7/6/2026
2288	PRECISION DRONES, INC.			ERA	TX	1035	22701069	1007843	27,500.00	2027 July 4th Drone Show	7/24/2026
13205	PRO ACOUSTICS LLC			HEWITT	TX	12237177	22700849	328548	809.00	Amplifier for BC Office for Station 1	7/31/2026
62	PROFESSIONAL AMBULANCE SALES & SERVICE LLC			COMANCHE	TX	INV107-3585	22701233	328549	514.45	404- SENSORS STEERING(TH)F/D	7/31/2026
5981	PROFORCE LAW ENFORCEMENT			PRESCOTT	AZ	605070	22606270	328302	1,625.00	Less Lethal - Pepperball Launcher & Ammo	7/10/2026
5981	PROFORCE LAW ENFORCEMENT			PRESCOTT	AZ	605434	22606270	328401	5,704.55	Less Lethal - Pepperball Launcher & Ammo	7/17/2026
5032	PURE OPERATIONS, LLC			LAS CRUCES	NM	NI260417	22608330	328402	3,930.45	Need CRD's for PRV repairs	7/17/2026
5032	PURE OPERATIONS, LLC			LAS CRUCES	NM	NI260449	22700752	328402	4,892.55	FH Meters NEED ASAP, out of stock	7/17/2026
5032	PURE OPERATIONS, LLC			LAS CRUCES	NM	NI260460	22608102	328474	4,379.90	Digital Pressure transmitters	7/24/2026
5032	PURE OPERATIONS, LLC			LAS CRUCES	NM	NI260459	22608298	328474	2,272.70	OOS Transducers	7/24/2026
5032	PURE OPERATIONS, LLC			LAS CRUCES	NM	NI260458	22608273	328474	4,509.40	Restock Inventory	7/24/2026
5032	PURE OPERATIONS, LLC			LAS CRUCES	NM	NI260467	22608361	328550	2,100.00	Low stock on daughterboards for PRVs	7/31/2026
5032	PURE OPERATIONS, LLC			LAS CRUCES	NM	NI260472	22608089	328550	4,379.90	Transducers for DE wellfield	7/31/2026
1788	PVS DX INC			DALLAS	TX	747001380-26	22700366	328551	2,557.20	EST YR 1 TON CHLORINE Y CYLINDER 7/26-6/27	7/31/2026
6097	PVT			ARTESIA	NM	11758200 July 26	22700025	328403	89.99	ANNUAL INTERNET FOR THE VETERANS PARK	7/17/2026
6097	PVT			ARTESIA	NM	10662000 July 26	22700239	328403	139.99	INTERNET SERVICE FOR DE SCADA LOCO HILLS 26/27	7/17/2026
6097	PVT			ARTESIA	NM	814600 July 26	22700135	328403	1,002.05	Annual PVT	7/17/2026
6097	PVT			ARTESIA	NM	1304750 July 26	22700004	328403	136.85	ANNUAL INTERNET SERVICE FOR CANAL ST. INTER-CONNEC	7/17/2026
6097	PVT			ARTESIA	NM	675300 July 26	22700084	328403	913.45	FY27 ANNUAL INTERNET & PHONE SERVICE	7/17/2026
6097	PVT			ARTESIA	NM	11956200 July 26	22700264	328552	273.93	FY27 Alarm Monitoring	7/31/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	49574821	22700708	328476	165.55	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	7/24/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	49563674	22700708	328476	119.99	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	7/24/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	49692534	22701070	328554	163.58	Paper Supplies for Cascades	7/31/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	49690301	22701070	328554	339.65	Paper Supplies for Cascades	7/31/2026
6198	R & R PRODUCTS, INC.			TUCSON	AZ	IR106911 FY27	22607458	328405	0.79	Replace broken lids on boxes @ Complex	7/17/2026
6198	R & R PRODUCTS, INC.			TUCSON	AZ	IR106911 FY26	22607458	328405	3.98	Replace broken lids on boxes @ Complex	7/17/2026
6198	R & R PRODUCTS, INC.			TUCSON	AZ	CD3174767	22700529	328405	1,407.55	mower parts for maintenance	7/17/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123899285.001	22700370	328406	124.73	PARTS FOR PRV BATHROOM	7/17/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123864115.001	22700189	328406	210.90	parts to repair powerhouse toilet at rec center	7/17/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123916432.001	22700603	328406	234.63	PARTS FOR PRV BATHROOM	7/17/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123967744.001	22700929	328477	262.68	TOOLS FOR PLUMBERS	7/24/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123947585.001	22700705	328477	519.73	PARTS FOR PRV BATHROOM	7/24/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123676620.001	22700613	328477	105.62	Plumbing supplies for FD	7/24/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123216188.001	22607011	328477	1,577.63	75' Drain Camera w/ Packet	7/24/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S124003633.001	22700928	328477	241.50	PARTS FOR PRV BATHROOM	7/24/2026
2443	REHRIG PACIFIC COMPANY			MONTEREY PARK	CA	50581537	22608177	328555	41,306.57	95 GAL MIL TRASH CARTS	7/31/2026
12204	RELIANCE STANDARD	LIFE INSURANCE		CAROL STREAM	IL	July PR#2-26		409803	14,586.52	Life & Disab. PR#2	7/24/2026
12651	RELIANT HIRING SOLUTIONS	THE LOVEJOY GROUP LLC		MANASSAS	VA	RHS-2466	22700272	328407	575.00	FY 27 - Reliant Hiring Expos - Tucson & Ogden	7/17/2026
12651	RELIANT HIRING SOLUTIONS	THE LOVEJOY GROUP LLC		MANASSAS	VA	RHS-2465	22700272	328407	450.00	FY 27 - Reliant Hiring Expos - Tucson & Ogden	7/17/2026
2275	REVELYST SALES LLC			ANOKA	MN	INV1457909	22606431	328408	473.60	Range finders for Pro Shop	7/17/2026
2275	REVELYST SALES LLC			ANOKA	MN	INV1496654	22608329	328408	183.27	Wingman HD Aaron Marquez	7/17/2026

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2472	RICH FORD			ALBUQUERQUE	NM	15439185 1 G	22700778	1007877	53.28	#50 PCV vent tube and valve	7/31/2026
2472	RICH FORD			ALBUQUERQUE	NM	15437263 1 G	22608404	1007877	208.95	Unit #50 battery	7/31/2026
820	RICHARD G FLEMING		LAWN RANGERS OF CARLSBAD NM LLC	CARLSBAD	NM	1179	22600493	1007772	624.99	Monthly lawn care for ""park"" Orchard Ln & Delta	7/10/2026
2667	RISORSA LLC			ROSWELL	NM	2026-004	22700995	328478	550.00	CCEMT-P Course Tuition	7/24/2026
2131	ROBERT KEITH RAMSEY		CUSTOMER SQUARE HAY COMPANY LLC	WAXAHACHIE	TX	June 30, 2026	22606268	328250	27,000.00	RFP 2025-15 Aquatic Vegetation Removal Upper Lake	7/10/2026
2131	ROBERT KEITH RAMSEY		CUSTOMER SQUARE HAY COMPANY LLC	WAXAHACHIE	TX	July 10, 2026	22700061	328346	14,400.00	Aquatic Vegetation Removal at the Upper Lake	7/17/2026
246	ROLFSON OIL LLC			GRAPEVINE	TX	15058224	22608352	1007811	4,121.20	hydraulic oil for well pumps/B Christensen	7/17/2026
15718	RORY CASTANEDA			CARLSBAD	NM	Trvl 6/25-6/27		1007778	84.05	Reliant Law Enforcement Hiring Fair/El Paso, TX/PD	7/10/2026
15718	RORY CASTANEDA			CARLSBAD	NM	TRVL 6/19 - 6/21		1007845	80.73	Recruiting/El Paso, TX/Police	7/24/2026
15718	RORY CASTANEDA			CARLSBAD	NM	TRVL 7/24 - 7/26		1007878	141.35	Recruiting/El Paso, TX/Police	7/31/2026
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB			CARLSBAD	NM	8546	22700572	30450	1,020.00	FY27 Rotary Dues	7/10/2026
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB			CARLSBAD	NM	8536	22700127	328303	255.00	FY27 Rotary Member Dues	7/10/2026
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB			CARLSBAD	NM	8517	22700393	328303	255.00	Annual Rotary Dues	7/10/2026
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB			CARLSBAD	NM	8569	22700647	328303	255.00	Membership Dues	7/10/2026
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB			CARLSBAD	NM	8566	22700646	328409	1,020.00	J Majerus Membership Dues July 26-June 27	7/17/2026
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB			CARLSBAD	NM	8557	22700512	328479	255.00	Membership dues	7/24/2026
11862	RUBY AHRENS			CARLSBAD	NM	TRVL 6/21 - 6/26		328304	530.19	NFPA Conference/Las Vegas, NM/Fire	7/10/2026
11862	RUBY AHRENS			CARLSBAD	NM	7/21/2026		328480	1,571.20	Educational Reimbursement	7/24/2026
12554	RUDY VALLEJO		THE POOL TABLE GUY	LUBBOCK	TX	818101	22700935	328568	350.00	Level 3 Pool Tables at Cascades	7/31/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	203084-CAR	22700950	1007879	184.77	FY 26/27 Safety Toe Boots/Shoes for USWA/IBEW	7/31/2026
15725	RYAN RODRIGUEZ			CARLSBAD	NM	TRVL 6/25 - 6/27		1007779	50.00	Reliant Law Hiring Fair/El Paso, TX/Police	7/10/2026
15725	RYAN RODRIGUEZ			CARLSBAD	NM	TRVL 6/21 - 6/21		1007779	25.00	Juvenile Transport/Lovington, NM/Police	7/10/2026
15725	RYAN RODRIGUEZ			CARLSBAD	NM	TRVL 7/24 - 7/26		1007880	141.68	Recruiting/El Paso, TX/Police	7/31/2026
946	SAMBA HOLDINGS INC			PASADENA	CA	INV02311632 FY27	22700510	1007846	1,406.88	Driving Reports FY26/27	7/24/2026
946	SAMBA HOLDINGS INC			PASADENA	CA	INV02311632 FY26	22700510	1007846	215.83	Driving Reports FY26/27	7/24/2026
12976	SAMUEL M SOTO III			CARLSBAD	NM	TRVL 7/20 - 7/23		1007881	565.00	Training/Alamogordo, NM/Fire	7/31/2026
12084	SHALOM TRAILERS, INC			CARLSBAD	NM	1117	22608362	1007780	532.32	replace damaged jack on trailer/A Galindo	7/10/2026
12084	SHALOM TRAILERS, INC			CARLSBAD	NM	5282	22606050	1007812	16,996.56	Gooseneck Trailer	7/17/2026
6742	SHARP ELECTRONICS CORP	SHARP LEASING USA COMPANY		MONTVALE	NJ	42451532	22600559	328410	4,196.64	Sharp Copiers - Annual Requisition.	7/17/2026
6760	SHERWIN-WILLIAMS			CARLSBAD	NM	35237136680726	22700651	328481	195.31	Paint for the trailer grill	7/24/2026
6760	SHERWIN-WILLIAMS			CARLSBAD	NM	40013136680726	22700687	328556	2,054.60	MATERIAL NEEDED FOR SIGNS DEPT	7/31/2026
1239	SHORT'S PAINT & BODY LLC			CARLSBAD	NM	10496	22606854	328305	34,100.69	Unit 2509 - Repair - Accident	7/10/2026
234	SHORT'S WRECKER SERVICES LLC			CARLSBAD	NM	61717	22600173	328306	127.64	FY 26 - Tow Service	7/10/2026
234	SHORT'S WRECKER SERVICES LLC			CARLSBAD	NM	61732	22600173	328306	166.46	FY 26 - Tow Service	7/10/2026
234	SHORT'S WRECKER SERVICES LLC			CARLSBAD	NM	61632	22600173	328306	113.30	FY 26 - Tow Service	7/10/2026
234	SHORT'S WRECKER SERVICES LLC			CARLSBAD	NM	61633	22600173	328306	107.40	FY 26 - Tow Service	7/10/2026
234	SHORT'S WRECKER SERVICES LLC			CARLSBAD	NM	61762	22608427	328411	84.09	#57 emergency tow after accident	7/17/2026
234	SHORT'S WRECKER SERVICES LLC			CARLSBAD	NM	61863	22700253	328557	123.51	FY 27 - Tow Service	7/31/2026
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	317-SIV0066950	22700262	328307	638.57	E-5 Clearance lights	7/10/2026
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	317-SIV0066949	22700094	328307	104.04	E-3 HVAC Actuator	7/10/2026
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	317-SIV0067202	22700753	328412	3,039.80	409- PARTS(TH)F/D	7/17/2026
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	317-SIV0068436	22701049	328558	374.11	F1704 Siren	7/31/2026
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	317-SIV0068295	22700865	328558	1,594.38	409- PARTS(TH)F/D	7/31/2026
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	317-SIV0068309	22701137	328558	225.37	ENG-3 OLD GUAGE(TH)F/D	7/31/2026
1796	SMITH & MARJANOVIĆ LAW, LLC			ALBUQUERQUE	NM	July 15, 2026	22700495	1007847	1,076.25	Annual Court appointed attorney	7/24/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60559	22606560	30451	318.28	Sunset Area Trail Design Phase - RT20060	7/10/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60607	22405990	30451	10,058.69	Planning & Preliminary Design - Dark Canyon Bridge	7/10/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60606	22506392	30451	864.54	Task Order RFP2024-15 Dark Canyon ROW	7/10/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60558	22605703	30484	34,903.64	2025-15 Task Order for Smith Engineering	7/31/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60605	22601221	1007781	378.03	Design and planning, McKittrick subdivision. Smith	7/10/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60561	22607643	1007781	1,933.12	Drainage & Grading Plan	7/10/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60560	22607654	1007781	1,154.50	Burgett St./Pecan St. Drainage Improve. - Smith En	7/10/2026

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6873	SMITH ENGINEERING INC.			ROSWELL	NM	60562	22608149	1007781	1,610.94	Traffic Control plan design	7/10/2026
1842	SMS APPRAISAL/ENVIRONMENTAL SERVICES INC.			LUBBOCK	TX	26-051954/11726	22606736	328559	2,500.00	Appraisal 4017 National Parks Hwy.	7/31/2026
6884	SNMCAC CORPORATION			CARLSBAD	NM	27-01	22700192	1007813	60,000.00	Annual Services for Senior Citizens Meal Program	7/17/2026
2630	SOLID WASTE ASSOCIATION OF NORTH AMERICA INC.	ROADRUNNER CHAPTER	NEW MEXICO SWANA ROADRUNNER CHAPTER	SANTA FE	NM	2026-75	22701020	30486	400.00	Landfill Facility Operator Course	7/31/2026
7323	SONICLEAR TRIO SYSTEMS LLC			PASADENA	CA	75428	22700138	328308	2,400.00	Annual Soniclear	7/10/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	503855	22608152	1007814	1,212.50	Sidewalks projects	7/17/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	504008	22608152	1007814	1,122.83	Sidewalks projects	7/17/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	504215	22608152	1007848	1,379.50	Sidewalks projects	7/24/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	504430	22608152	1007882	878.50	Sidewalks projects	7/31/2026
7000	SOUTHEASTERN NM ECONOMIC	DEVELOPMENT DISTRICT		ROSWELL	NM	July 2, 2026	22700161	1007782	7,641.00	SENMEDD Economic Development Membership	7/10/2026
997	SOUTHERN GLAZER'S WINE & SPIRITS		SOUTHERN GLAZER'S WINE & SPIRITS OF NM	ALBUQUERQUE	NM	1941686	22605946	328413	1,930.60	Alcohol for Range/ProShop	7/17/2026
997	SOUTHERN GLAZER'S WINE & SPIRITS		SOUTHERN GLAZER'S WINE & SPIRITS OF NM	ALBUQUERQUE	NM	1947528.	22607077	328413	1,781.60	Shots for the Pro Shop/Range/Bev Cart	7/17/2026
997	SOUTHERN GLAZER'S WINE & SPIRITS		SOUTHERN GLAZER'S WINE & SPIRITS OF NM	ALBUQUERQUE	NM	1947527.	22606996	328413	1,450.60	Shots for the Pro Shop/Range/Bev Cart	7/17/2026
997	SOUTHERN GLAZER'S WINE & SPIRITS		SOUTHERN GLAZER'S WINE & SPIRITS OF NM	ALBUQUERQUE	NM	Check 327290 Fee	22607077	328413	30.00	Shots for the Pro Shop/Range/Bev Cart	7/17/2026
997	SOUTHERN GLAZER'S WINE & SPIRITS		SOUTHERN GLAZER'S WINE & SPIRITS OF NM	ALBUQUERQUE	NM	1947528 Credit	22607077	328413	(210.00)	Shots for the Pro Shop/Range/Bev Cart	7/17/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200063213	22700851	328414	440.00	PD trailer-4 tires	7/17/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200063533	22600733	328482	18.62	estimated costs for tire service	7/24/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200063685	22700113	328560	198.90	Flat Repair FY26-27	7/31/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200063288	22600733	328560	318.79	estimated costs for tire service	7/31/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200063421	22700113	328560	50.00	Flat Repair FY26-27	7/31/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200063270	22700113	328560	195.90	Flat Repair FY26-27	7/31/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200063528	22700113	328560	50.00	Flat Repair FY26-27	7/31/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20583	22700507	30485	6,722.98	Alley Cleanups for Beautification	7/31/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20581	22700870	1007851	5,176.48	Condemnation - Res #2026-20	7/24/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20582	22700605	1007884	2,706.37	Condemnation - Res #2026-29	7/31/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	AR40881	22608151	1007783	398.10	Sparks Office Supplies for the Legal department	7/10/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	AR40792	22608151	1007783	428.34	Sparks Office Supplies for the Legal department	7/10/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	AR40682	22700221	1007815	78.23	ESST YEARLY COST FOR THE COPIER SOLID WASTE	7/17/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	224513	22701013	1007883	407.00	Office Supplies	7/31/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	AR42414	22700549	1007883	4,602.29	Office Supplies	7/31/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	AR42415	22700549	1007883	1,046.60	Office Supplies	7/31/2026
899	SPECIALTY PUBLICATIONS OF MICHIGAN LLC		POWER PLAY MARKETING	WALLED LAKE	MI	260012196	22701283	328547	7,250.00	Advertising	7/31/2026
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22109357	22700487	1007816	182.57	Cleaning Services	7/17/2026
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22109356	22700980	1007849	247.01	Yearly cleaning services	7/24/2026
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22109355	22700222	1007849	800.10	BUILDING CLEANING SERVICE JULY -SEPT 2026	7/24/2026
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL	July PR#1-26		409765	120.00	1716300/12F000060	7/10/2026
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL	July PR#2-26		409804	120.00	1716300/12F000060	7/24/2026
10184	STELLAR INC			CARLSBAD	NM	2026-064	22606742	30464	32,752.00	N. Mesa Rework for network on Safety Side	7/17/2026
10184	STELLAR INC			CARLSBAD	NM	2026-065	22603237	30464	13,000.00	low voltage, data and equipment install. PD4th flo	7/17/2026
10184	STELLAR INC			CARLSBAD	NM	2026-070	22605233	1007850	7,179.41	Clean up PD server room 4th floor.	7/24/2026
10184	STELLAR INC			CARLSBAD	NM	2026-069	22605397	1007850	1,720.48	Purchase and install of 2 stage lights	7/24/2026
7220	STERICYCLE, INC.			CHICAGO	IL	8014697345	22700101	328309	472.11	Annual Medical Waste Disposal FY26-27	7/10/2026
577	STEVEN G RENNIE			LOVING	NM	Trvl 7/24-7/26		328561	176.12	Recruiting-Cielo Vista Mall/EI Paso, TX/Police	7/31/2026
2261	STRONG RESPONDER SOLUTIONS LLC		PUBLIC AGENCY TRAINING COUNCIL	INDIANAPOLIS	IN	16971	22700681	328415	625.00	Registration - New Detective - Sosa - 7/26-31/26	7/17/2026
1015	SUN COUNTRY AMATEUR GOLF ASSOC			RIO RANCHO	NM	7029	22700416	328416	105.00	FY 27 Annual Handicaps for Golfers 07.2026-06.2027	7/17/2026
1015	SUN COUNTRY AMATEUR GOLF ASSOC			RIO RANCHO	NM	6635	22601848	328562	735.00	Annual Handicaps for Golfers July 2025-June 2026	7/31/2026
2082	SUSAN SOULES			CARLSBAD	NM	TRVL 6/18 - 6/19		328483	91.69	Electrical Apprenticeship/Albuquerque, NM/Electric	7/24/2026
2082	SUSAN SOULES			CARLSBAD	NM	TRVL 7/9 - 7/10		328483	73.60	Electrical Apprenticeship/Albuquerque, NM/Electric	7/24/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	N. Gallagher 5/27/26	22607754	328564	91.29	Pre-employment Physicals	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	D. Graziano 5/28/26	22607754	328564	91.29	Pre-employment Physicals	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	A. Jones 5/28/26	22607754	328564	91.29	Pre-employment Physicals	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	K. Munoz 5/27/26	22607754	328564	91.29	Pre-employment Physicals	7/31/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	Z. Burnell 5/28/26	22607754	328564	91.29	Pre-employment Physicals	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	K. Parham 5/26/26	22607754	328564	91.29	Pre-employment Physicals	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	T. Pope 5/27/26	22607754	328564	91.29	Pre-employment Physicals	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	P. Siazon 5/27/26	22607754	328564	91.29	Pre-employment Physicals	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	S. Boggs 7/3/26	22701160	328564	91.29	Pre-employment physical	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	I. Vega 5/28/26	22607416	328564	91.29	Pre-employment Physicals	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	K. Perez 5/27/26	22607756	328564	91.29	Pre-employment Physicals	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	J. Fuentes 5/26/26	22607756	328564	91.29	Pre-employment Physicals	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	O. Fuentes 5/18/26	22607757	328564	91.29	Pre-employment Physical	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	J. Otero-Ernest 5/26	22607770	328564	91.29	Pre-employment Physicals	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	K. Abney 5/18/26	22607770	328564	91.29	Pre-employment Physicals	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	C. Jody 5/28/26	22607755	328564	91.29	Pre-employment Physical	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	K. Kitchens 6/18/26	22607758	328564	91.29	Pre-employment Physical	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	B. Williams 6/9/26	22608293	328564	91.29	Pre-employment Physicals	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	I. Calderon 6/9/26	22608293	328564	91.29	Pre-employment Physicals	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	N. Abeyta 6/9/26	22608293	328564	91.29	Pre-employment Physicals	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	L. Dugan 6/9/26	22608293	328564	91.29	Pre-employment Physicals	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	M. Morales 6/19/26	22608293	328564	91.29	Pre-employment Physicals	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	J. Lynch 6/9/26	22608293	328564	91.29	Pre-employment Physicals	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	R. Araiza 6/3/26	22608220	328564	91.29	Pre-employment Physical	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	S. Phillips 5/28/26	22607416	328564	91.29	Pre-employment Physicals	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	D. Quintela 5/18/26	22607803	328564	91.29	Pre-employment Physical	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	J. Whitzel 6/3/26	22608224	328564	91.29	Pre-employment physical	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	S. Trujillo 6/12/26	22608223	328564	91.29	Pre-employment Physical - BPA Student	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	A. Hernandez 6/3/26	22608222	328564	91.29	Pre-employment physical	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	M. Estrada 6/2/26	22608221	328564	91.29	Pre-employment physical	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	J. Jordan 6/19/26	22608225	328564	91.29	Pre-employment physicals	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	K. Bailey 6/19/26	22608225	328564	91.29	Pre-employment physicals	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	L. Holmes 6/19/26	22608225	328564	91.29	Pre-employment physicals	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	L. Salas 6/2/26	22608243	328564	91.29	Pre-employment Physical	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	S. Torres 6/24/26	22608227	328564	91.29	Pre-employment Physical	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	J. Renteria 6/18/26	22608226	328564	91.29	Pre-employment Physical	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	J. Estrada 6/2/26	22608242	328564	91.29	Pre-employment Physical	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	J. Owens 5/27/26	22607414	328564	91.25	Pre-employment Physicals	7/31/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	N. Chadwick 7/1/26	22701161	328564	91.29	Pre-employment Physical	7/31/2026
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	508453	22608192	328310	365.98	#58 batteries	7/10/2026
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	July PR#1-26		409762	951.68	Levy#207849/ID#649-05-0727	7/10/2026
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	July PR#1-26 2		409763	504.26	Levy#12578/ID#585-53-8997	7/10/2026
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	July PR#1-26 3		409764	909.58	Levy#207847/ID#525-37-9203	7/10/2026
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	July PR#2-26		409800	668.34	Levy#12578/ID#585-53-8997	7/24/2026
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	July PR#2-26 1		409801	761.10	Levy#207849/ID#649-05-0727	7/24/2026
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	July PR#2-26 2		409802	916.54	Levy#207847/ID#525-37-9203	7/24/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39338376	22700288	328417	1,212.30	Sold Merchandise	7/17/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39346427	22700509	328417	10.35	Custom Clubs Bobby Justin Beck	7/17/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39331196	22608342	328417	290.70	sold clubs	7/17/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39331652	22608305	328417	301.50	Sold Clubs	7/17/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39375105	22608418	328565	1,530.00	Custom Clubs Dylan Ray/John Corman/Brian Cook	7/31/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39373199	22608419	328565	290.70	Kathy Temple 7 wood	7/31/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39373437	22700945	328565	721.26	Order for Pro Shop	7/31/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39366182	22700945	328565	1,017.96	Order for Pro Shop	7/31/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39372147	22700945	328565	137.70	Order for Pro Shop	7/31/2026
2039	TD BACKHOE & SEPTIC SERVICES INC			CARLSBAD	NM	TD3225	22701068	328484	158.75	unclog port jefferson bathrooms	7/24/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
2039	TD BACKHOE & SEPTIC SERVICES INC			CARLSBAD	NM	TD3209	22700002	328484	2,114.17	Porta Potties for 4th of July Celebration	7/24/2026
10981	TDS			PALATINE	IL	217584 July 26 FY27	22700144	328311	0.13	Annual TDS	7/10/2026
10981	TDS			PALATINE	IL	217144 July 26 FY27	22700145	328311	149.95	FY27 - INTERNET SERVICE - CIVIC CENTER	7/10/2026
10981	TDS			PALATINE	IL	217447 July 26 FY27	22700144	328311	264.21	Annual TDS	7/10/2026
10981	TDS			PALATINE	IL	217442 June 26	22700470	328311	132.25	FY27 Internet Service for Water Park	7/10/2026
10981	TDS			PALATINE	IL	217442 June 26 FY26	22700470	328311	33.06	FY27 Internet Service for Water Park	7/10/2026
10981	TDS			PALATINE	IL	217786 July 26	22700050	328311	60.08	Internet Services Station 7 FY26-27	7/10/2026
10981	TDS			PALATINE	IL	217634 July 26	22700144	328311	0.13	Annual TDS	7/10/2026
10981	TDS			PALATINE	IL	217737 July 26 FY27	22600433	328311	383.83	Monthly Internet and Cable for Golf Course FY26	7/10/2026
10981	TDS			PALATINE	IL	217737 July 26 FY26	22600433	328311	42.65	Monthly Internet and Cable for Golf Course FY26	7/10/2026
10981	TDS			PALATINE	IL	218006 July 26	22600435	328311	330.71	PHONE, INTERNET AND CABLE SERVICE FOR NMSRC FY25-2	7/10/2026
10981	TDS			PALATINE	IL	217671 July 26	22700387	328418	384.45	TDS for Driving Range Structure	7/17/2026
10981	TDS			PALATINE	IL	217648 July 26	22700144	328418	1,104.95	Annual TDS	7/17/2026
10981	TDS			PALATINE	IL	217967 July 26	22700625	328566	290.25	FY27 FAX, PHONE, INTERNET SERVICES	7/31/2026
1243	TE EL PASO LLC		VERNON GENE'S MEGASTORE	HOUSTON	TX	R201044083-01	22608420	328312	1,200.13	#14094 Cab air ride malfunctioning	7/10/2026
1243	TE EL PASO LLC		VERNON GENE'S MEGASTORE	HOUSTON	TX	R201044082-01	22608401	328312	870.34	Diag/Repair Dump Truck wont dump #14135	7/10/2026
2404	TEXAS STATE DISBURSEMENT UNIT		C/O JOHN G. GORDON	SAN ANTONIO	TX	July PR#1-26		409758	285.60	P-8498-83-CV (7/10/26)	7/10/2026
2404	TEXAS STATE DISBURSEMENT UNIT		C/O JOHN G. GORDON	SAN ANTONIO	TX	July PR#2-26		409796	285.60	P-8498-83-CV (7/24/26)	7/24/2026
2625	THE GARDEN MART, INC.			CARLSBAD	NM	7058	22700649	1007852	23,090.10	12 MONTH STREET MEDIAN MAINTENANCE	7/24/2026
2584	THE SPYGLASS GROUP, LLC			WESTLAKE	OH	29137	22700417	328313	53,308.92	Telecommunications Audit	7/10/2026
2584	THE SPYGLASS GROUP, LLC			WESTLAKE	OH	28962	22700417	328313	2,260.40	Telecommunications Audit	7/10/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206300	22600308	1007784	7.00	Water Cooler Maintenance & DI Water Delivery	7/10/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206234	22600577	1007784	14.00	FY 2026 water and delivery for Riverwalk	7/10/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206385	22700140	1007784	9.50	Annual Water Usage July 2026-June 2027	7/10/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206406	22700020	1007784	5.25	ANNUAL REQ. FOR WATER BOTTLES	7/10/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206384	22700267	1007784	9.50	FY27 Drinking Water	7/10/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206571	22700048	1007817	19.00	Bottled Water Services CFD/PFA FY26-27	7/17/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206475	22700079	1007817	19.00	drinking water for pro shop	7/17/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206474	22700078	1007817	9.50	drinking water for golf maintenance	7/17/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206651	22700267	1007853	9.50	FY27 Drinking Water	7/24/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206650	22700139	1007853	19.00	Annual Water Service for IT.	7/24/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	S 9140	22700884	1007853	1,480.67	Servicing of RO Systems Stations 1,3,6,7	7/24/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206654	22700257	1007853	123.50	FY 27 - Drinking Water Service	7/24/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206656	22700200	1007853	9.50	EST YRLY WATER BOTTLES WATER DEPT 7/2026-6/2027	7/24/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206653	22700564	1007853	19.00	Office Supplies	7/24/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206625	22700858	1007853	133.00	Repair ice maker @ Soccer fields	7/24/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206729	22700007	1007853	9.50	ANNUAL PW WATER BOTTLES FY JULY 2026- JUNE 2027	7/24/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206652	22700346	1007853	9.50	Water Delivery Service FY 26/27	7/24/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	20283	22700006	1007885	45.75	ANNUAL FOR WATER BOTTLES FY JULY 2026- JUNE 2027	7/31/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206758	22700296	1007885	19.00	FY-2026-2027 water and delivery for RRC	7/31/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206757	22700079	1007885	28.50	drinking water for pro shop	7/31/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206756	22700078	1007885	9.50	drinking water for golf maintenance	7/31/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206386	22700564	1007885	19.00	Office Supplies	7/31/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206382	22700385	1007885	19.00	contract for Water Works Inc	7/31/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	206753	22700410	1007885	9.50	YEARLY COOLER RENTAL & BOTTLE SERVICE FY26-27	7/31/2026
7482	THERMAL SCIENTIFIC, INC			MANSFIELD	TX	050108	22607940	1007818	956.00	Supplies needed in lab	7/17/2026
1581	THRYV INC			DFW AIRPORT	TX	801098708 July 26	22600774	328314	394.61	Advertising FY26	7/10/2026
1581	THRYV INC			DFW AIRPORT	TX	7556782	22600774	328315	19.55	Advertising FY26	7/10/2026
1581	THRYV INC			DFW AIRPORT	TX	7556782 FY27	22600774	328315	8.38	Advertising FY26	7/10/2026
1208	T-MOBILE USA INC			CINCINNATI	OH	995135265 July26FY26	22601042	328563	358.75	Annual PO data for tablets/surveillance 7/25-6/26	7/31/2026
1208	T-MOBILE USA INC			CINCINNATI	OH	995135265 July26FY27	22601042	328563	717.49	Annual PO data for tablets/surveillance 7/25-6/26	7/31/2026
7311	TORO NATIONAL SUPPORT	NETWORK		ABILENE	TX	413469752	22601316	328316	287.00	Toro NSN support for irrigation at golf course	7/10/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
2385	TOTAL ROCK IT LLC			CARLSBAD	NM	1039	22608145	328317	644.37	WGPAC- JUNE 2026 AUDIO SERVICES	7/10/2026
2385	TOTAL ROCK IT LLC			CARLSBAD	NM	1040	22700546	328569	1,073.96	WGPAC- JULY 2026 AUDIO SERVICES	7/31/2026
1977	TRANSPARENT LANGUAGE INC			NASHUA	NH	37097	22700565	328419	1,000.00	Database for library patrons	7/17/2026
10230	TRANSUNION RISK &	ALTERNATIVE DATE SOLUTION		DALLAS	TX	437857-202606-1	22600184	328318	204.05	FY 26 - Background Investigations	7/10/2026
1326	TREND BUILDERS LLC			CARLSBAD	NM	Pay App #6 6/23/26	22603086	30452	98,816.27	201 S Halagueno office remodel. Trend Builders, RF	7/10/2026
1326	TREND BUILDERS LLC			CARLSBAD	NM	Pay App #5 5/4/26 -G	22602853	328319	39,925.31	Office remodel 101 N Halagueno, Trend Builders, RF	7/10/2026
1179	TREVOR FRAY			CARLSBAD	NM	7/2/26	22700154	30453	500.00	Trash Pick Up Not to Exceed \$500	7/10/2026
1179	TREVOR FRAY			CARLSBAD	NM	7/2/26 2	22700400	30453	500.00	Trash Pick Up Not to Exceed \$500	7/10/2026
1179	TREVOR FRAY			CARLSBAD	NM	7/6/26	22700692	30465	500.00	Trash Pick Up Not to Exceed \$500	7/17/2026
1179	TREVOR FRAY			CARLSBAD	NM	7/3/26	22700693	30465	500.00	Trash Pick Up Not to Exceed \$500	7/17/2026
1179	TREVOR FRAY			CARLSBAD	NM	7/9/26	22700796	30465	500.00	Trash Pick Up Not to Exceed \$500	7/17/2026
1469	TRUELITE TRACE INC	FLEETUP		SAN JOSE	CA	79232	22700457	328570	968.00	FY 27 - Vehicle GPS Service	7/31/2026
12506	TURNER BURKE HEADRICK			ARTESIA	NM	6/16/2026		1007886	976.89	Educational Reimbursement	7/31/2026
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	130-164941	22502500	328320	(33,077.92)	FY 25 - Annual SaaS Fees - Y1	7/10/2026
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	130-164944	22600471	328320	(34,731.81)	FY 26 - SaaS Fees	7/10/2026
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	130-164711	22700471	328320	363,830.23	FY 27 - Annual SaaS Fees - Y3	7/10/2026
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	130-164945	22700471	328320	(36,468.40)	FY 27 - Annual SaaS Fees - Y3	7/10/2026
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	045-569598	22601033	328320	644.37	FY26 Yearly Maintenance & Add'l Support/Training	7/10/2026
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	130-165131	22700471	328320	2,663.42	FY 27 - Annual SaaS Fees - Y3	7/10/2026
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	045-569597	22601033	328320	751.78	FY26 Yearly Maintenance & Add'l Support/Training	7/10/2026
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	025-557274	22504396	328571	1,245.80	Tyler Justice suite	7/31/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	210117285	22700111	328420	55.50	Counterfeit Pens for Pro Shop	7/17/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	210367278	22700594	328486	4,574.31	outdoor belt barriers for restricted areas	7/24/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	211047575	22701000	328572	2,446.16	Trash Cans for golf course	7/31/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	211044785	22701177	328572	3,405.13	Leather Gloves	7/31/2026
8939	UNITED STEEL WORKERS			PITTSBURGH	PA	July PR#1-26		409766	6,151.77	Dues PR#1	7/10/2026
8939	UNITED STEEL WORKERS			PITTSBURGH	PA	July PR#2-26		409805	5,412.18	Dues PR#2	7/24/2026
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM	2nd Qtr 2026		328422	621.00	Good Neighbor Collection for 2nd Qtr 20026	7/17/2026
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM	July PR#1-26		409767	400.00	Emp Deductions	7/10/2026
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM	July PR#2-26		409806	400.00	Emp. Deductions PR#2	7/24/2026
2414	VALERIA BANNISTER			CARLSBAD	NM	Trvl 6/23-6/26		328321	294.48	2026 Governor's Conf/Las Cruces, NM/Executive	7/10/2026
300	VENDNOVATION LLC			RICHMOND	WA	2026-001933	22700582	1007785	1,200.00	Vendnovation Software License FY 26-27	7/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6147001096 FY26	22600055	328322	13.34	Cell Phone Service July 25 - June 26	7/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6147035477 FY 26	22600138	328322	6.67	FY 26 - Department Cell Phones	7/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6147023841 FY 26	22600046	328322	6.45	Annual PO Office Cell Phone 7/25 - 6/26	7/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6146989586 FY 26	22600055	328322	99.84	Cell Phone Service July 25 - June 26	7/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6147035478 FY 26	22600055	328322	81.93	Cell Phone Service July 25 - June 26	7/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6147013459 FY 26	22600258	328322	33.34	Air Card FY 2025-2026	7/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6147024859 FY 26	22600315	328322	39.69	EST YRLY WTR AIRCD/CELL/DATA/SCADA W/TAX 7/25-6/26	7/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6147035476 FY26	22600138	328322	1,499.91	FY 26 - Department Cell Phones	7/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6147035476 FY27	22700316	328322	7,499.55	FY 27 - Air Cards & Cell Phones	7/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6146989586 FY27	22600055	328322	499.21	Cell Phone Service July 25 - June 26	7/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6147023841 FY27	22600046	328322	32.23	Annual PO Office Cell Phone 7/25 - 6/26	7/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6147035477 FY27	22700316	328322	33.34	FY 27 - Air Cards & Cell Phones	7/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6147001096 FY27	22600055	328322	66.68	Cell Phone Service July 25 - June 26	7/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6147013459 FY27	22600258	328322	166.71	Air Card FY 2025-2026	7/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6147024859 FY27	22600315	328322	198.42	EST YRLY WTR AIRCD/CELL/DATA/SCADA W/TAX 7/25-6/26	7/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6147035478 FY27	22600055	328322	409.64	Cell Phone Service July 25 - June 26	7/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6147072076 FY27	22700226	328322	613.81	EST YRLY WTR AIRCD/CELL/DATA/SCADA W/TAX 7/26-6/27	7/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6147072076 FY26	22700226	328322	122.76	EST YRLY WTR AIRCD/CELL/DATA/SCADA W/TAX 7/26-6/27	7/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6147533320	22700080	328423	139.40	FY27 Phone Service for Cell Phone	7/17/2026
11901	VERIZON WIRELESS			DALLAS	TX	6147497697	22700424	328423	40.01	Angle's hotspot	7/17/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
11901	VERIZON WIRELESS			DALLAS	TX	6147481648	22700550	328423	40.01	Verizon Air Card for Mayor Lopez	7/17/2026
11901	VERIZON WIRELESS			DALLAS	TX	6147446206	22700058	328423	38.69	Annel cell phone charges	7/17/2026
1994	VERSATERM PUBLIC SAFETY US, INC			MESA	AZ	INV41-04236	22700322	1007786	2,914.04	FY 27 - License Support - BlueTeam, IAPro	7/10/2026
2295	VERTOSOFT LLC			LEESBURG	VA	INV12958	22700498	328424	44,233.64	OpenGov Procurement	7/17/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840186508	22700034	1007787	62.57	Annual Rug Services Jan '27- June '27	7/10/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840186507	22700115	1007788	177.67	FY27 MONTHLY CARPET CLEANING	7/10/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840187370	22600281	1007819	60.03	EST SERVICE CARPETS & TOWELS FY 7/25-6/26	7/17/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840187694	22700114	1007819	114.81	FY27 - ANNUAL CARPET CLEANING	7/17/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840188242	22700034	1007819	62.57	Annual Rug Services Jan '27- June '27	7/17/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840188241	22700115	1007820	177.67	FY27 MONTHLY CARPET CLEANING	7/17/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840189137	22600281	1007854	219.62	EST SERVICE CARPETS & TOWELS FY 7/25-6/26	7/24/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840189136	22700087	1007854	60.03	EST SERVICE CARPETS & TOWELS FY 7/26-6/27	7/24/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840189426	22700114	1007887	114.81	FY27 - ANNUAL CARPET CLEANING	7/31/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840190009	22701009	1007887	62.57	FY 27 - PFA Garage - Rug/Rag Service - Jul-Dec	7/31/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840190008	22700115	1007888	177.67	FY27 MONTHLY CARPET CLEANING	7/31/2026
12558	WAGNER RENTS INC			DENVER	CO	P14C0161015	22700282	328425	536.13	glass for backhoe door	7/17/2026
12558	WAGNER RENTS INC			DENVER	CO	P14C0161586	22700936	328488	318.36	glass for 420E backhoe	7/24/2026
8070	WATER DEPARTMENT			CARLSBAD	NM	July 26	22600781	328427	88,497.56	Annual Water Utilities FY26	7/21/2026
8072	WATSON TRUCK & SUPPLY			HOBBS	NM	92946EP	22701071	328574	348.81	FD ENG 3 - DTC 146 [Additional Parts Needed]	7/31/2026
11648	WENDY D AUSTIN			CARLSBAD	NM	TRVL 6/25 - 7/2 FY26		1007789	3,447.62	GFOA Conference/Chicago, IL/Executive	7/10/2026
11648	WENDY D AUSTIN			CARLSBAD	NM	TRVL 6/25 - 7/2 FY27		1007789	1,191.67	GFOA Conference/Chicago, IL/Executive	7/10/2026
8364	WEX BANK			CAROL STREAM	IL	WEX CR JULY 2026	22605585	700785	(200.00)	WEX CR JULY 2026	7/23/2026
8364	WEX BANK			CAROL STREAM	IL	WEX CC JULY 2026	22608079	70000785	11,799.33	WEX CC JULY 2026	7/23/2026
8364	WEX BANK			CAROL STREAM	IL	WEX Fuel June 2026-C	22602275	800003795	197.65	FY26 Fuel Costs for Beautification	7/6/2026
8364	WEX BANK			CAROL STREAM	IL	Wex Fuel 7/26 FY26 C	22602275	800003796	204.83	FY26 Fuel Costs for Beautification	7/28/2026
8364	WEX BANK			CAROL STREAM	IL	WEX Fuel 7/26 FY26 G	22600234	900378610	126,750.48	ANNUAL EST FUEL SERVICE FY: JULY 2025- JUNE 2026	7/28/2026
2445	WILLIAMS SCOTSMAN, INC.		WILLSCOT	PHOENIX	AZ	9026567652	22603090	30466	5,461.01	6 month rental. triple wide mobile office bldg.	7/17/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	251854 July FY27	22600426	328323	158.85	annual internet 2025-26	7/10/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	415045 July 26 FY27	22700047	328489	2,114.87	Local Phone Service All Stations	7/24/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	415045 July 26 FY26	22700047	328489	305.78	Local Phone Service All Stations	7/24/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	229641 July 26 FY26	22700224	328575	10.04	Windstream Yearly Phone Bill 26-27	7/31/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	229641 July 26 FY27	22700480	328575	1,602.78	Annual Windstream telephone service	7/31/2026
2676	WININGS ENTERPRISES, LLC		WEST TEXAS GOLF CARS	WOLFFORTH	TX	3175	22607938	328426	2,107.25	Golf Cars for PD	7/17/2026
2474	XC CONTAINERS, LLC		XCALIBER CONTAINER	GRAHAM	TX	INV39731	22700620	328490	4,703.00	3 CONNEX FOR ALEJANDRO RUIZ	7/24/2026
2474	XC CONTAINERS, LLC		XCALIBER CONTAINER	GRAHAM	TX	INV39730	22700620	328490	4,703.00	3 CONNEX FOR ALEJANDRO RUIZ	7/24/2026
2474	XC CONTAINERS, LLC		XCALIBER CONTAINER	GRAHAM	TX	INV39732	22700620	328490	4,703.00	3 CONNEX FOR ALEJANDRO RUIZ	7/24/2026
12652	YAMAHA MOTOR FINANCE CORP			CHICAGO	IL	36006	22600472	328324	4,523.51	Yamaha Cart Rental for July 2025-June 2026	7/10/2026
10263	ZACHARY BIRD			CARLSBAD	NM	TRVL 5/31 - 6/12		328325	306.76	Cert by Waiver Training/Santa Fe, NM/Police	7/10/2026
10263	ZACHARY BIRD			CARLSBAD	NM	TRVL 6/27 - 7/2 FY27		328491	144.84	NASRO Full Course/Reno, NV/Police	7/24/2026
10263	ZACHARY BIRD			CARLSBAD	NM	TRVL 6/27 - 7/2 FY26		328491	247.01	NASRO Full Course/Reno, NV/Police	7/24/2026
11590	ZACHARY SMITH			EUNICE	NM	TRVL 6/21 - 6/26		1007790	950.00	Lubbock Clinical Rotation/Lubbock, TX/Fire	7/10/2026
									16,124,915.86		

14. Vendor Fiscal Year Summary

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
12830	4 ELEMENTS AUTOMOTIVE	CARLSBAD	NM	2,499.54	2,499.54
7558	4 RIVERS EQUIPMENT	GREELEY	CO	7,922.81	7,922.81
2358	4IMPRINT INC.	CHICAGO	IL	4,348.42	758.21
1037	4M BUILT LLC	CARLSBAD	NM	4,010.82	-
835	535 GROUP LLC	MCLEAN	VA	10,000.00	5,000.00
148	A & S ENTERPRISES INC	ALBUQUERQUE	NM	7,350.00	7,350.00
2299	AARON D GONZALES	CARLSBAD	NM	1,288.75	1,288.75
2682	AARON QUINTANA	CARLSBAD	NM	38,000.00	-
2216	AC DISPOSAL SERVICES, INC.	BELEN	NM	10,350.60	10,350.60
1001	ACUSHNET COMPANY	BOSTON	MA	8,513.04	7,246.94
223	AD VENTURE MARKETING	BROWNFIELD	TX	1,751.41	1,751.41
64	ADMIN OFFICE OF THE COURTS	SANTA FE	NM	242.00	108.00
1033	ADMIRAL BEVERAGE CORP	ALBUQUERQUE	NM	4,873.18	4,873.18
660	ADOLPH KIEFER & ASSOCIATES LLC	BLOOMINGTON	IL	4,766.73	4,766.73
11959	ADRIAN GONZALES	CARLSBAD	NM	607.61	607.61
11317	ADVANCE AUTO PARTS	RALEIGH	NC	397.98	294.00
1968	AFSF III AIV FULLSTEAM 1 LP	AUBURN	AL	850.58	850.58
15719	ALBERT CASTILLO	CARLSBAD	NM	444.23	444.23
948	ALPHA-PURE SERVICES	CARLSBAD	NM	4,371.66	4,371.66
10052	AMERICAN MEDICAL GROUP	HOBBS	NM	2,076.91	2,076.91
10987	AMERICAN SIGNAL CORP	MILWAUKEE	WI	185.00	185.00
15744	ANDRES RUIZ	CARLSBAD	NM	1,131.61	997.74
195	ANIMAL CARE EQUIPMENT & SERVICES LLC	BROOMFIELD	CO	2,284.85	2,284.85
14	APCO, AFC INC.	DAYTONA BEACH	FL	6,000.00	6,000.00
251	APSCO INC	ALAMOGORDO	NM	1,200.00	1,200.00
322	ARCADIA PUBLISHING INC	MT PLEASANT	SC	329.88	329.88
391	AT&T CORPORATION	ATLANTA	GA	519.04	519.04
2300	AUSTIN MILLICAN	CARLSBAD	NM	214.79	214.79
311	AZ WASTEWATER IND. INC	PHOENIX	AZ	3,193.00	-
428	B & H PHOTO VIDEO	NEW YORK	NY	141.74	141.74
2341	B&H COMPANY, INC.	NEW YORK	NY	2,812.44	2,475.30
2647	BAD BASS BBQ, LLC	CARLSBAD	NM	1,719.79	1,719.79
438	BAKER UTILITY SUPPLY CORP	ALBUQUERQUE	NM	46,108.06	46,108.06
440	BALLEAU GROUNDWATER INC.	ALBUQUERQUE	NM	13,808.29	13,808.29
2710	BARBARA HODGSON	CARLSBAD	NM	701.45	701.45
1503	BEN E. KEITH COMPANY	FORT WORTH	TX	9,902.94	9,902.94
458	BENCHMARK SUPPLY CO., INC.	MIDLAND	TX	62,702.81	51,641.64

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
10229	BIBLIOTHECA, LLC	ATLANTA	GA	9,649.27	9,649.27
462	BIG STATE INDUSTRIAL SUPPLY INC	RIVERSIDE	CA	1,664.38	1,664.38
510	BLAINE INDUSTRIAL SUPPLY	LUBBOCK	TX	1,031.76	1,031.76
2008	BLAISE TRANSIT LTD	LONGUEUIL, QUEBEC		19,900.00	19,900.00
2425	BLESSED BAYOU WILDLIFE & FISHERIES CONSULTING, LLC	MONT BELVIEU	TX	22,293.48	22,293.48
1509	BLICK ART MATERIALS LLC	GALESBURG	IL	141.86	-
2670	BLIND DOG PRODUCTION LTD	TEMPLE	TX	2,210.32	2,210.32
367	BLUE PEAK LOGIC INC	MISSION VIEJO	CA	3,360.00	3,360.00
243	BLUEBEAM INC	PASADENA	CA	472.54	472.54
661	BNSF RAILWAY COMPANY CORP	FT WORTH	TX	1,245.44	830.17
1028	BOARD OF VETERINARY MEDICINE	ALBUQUERQUE	NM	50.00	50.00
10074	BOBCAT AUTO AND DETAIL	CARLSBAD	NM	4,540.73	4,540.73
12014	BOBCAT COLLISION CENTER	CARLSBAD	NM	17,032.01	-
1745	BODE CELLMARK FORENSICS, INC	LORTON	VA	5,742.00	5,742.00
638	BOHANNAN HUSTON INC.	ALBUQUERQUE	NM	46,655.97	33,627.09
2604	BOYEA LAW LLC	CARLSBAD	NM	12,329.53	6,033.20
9831	BRADLEY CARLSEN	CARLSBAD	NM	84.93	-
2219	BRADLEY LAW OFFICE	CARLSBAD	NM	27,462.72	41,538.28
1666	BRANDON VASEY	CARLSBAD	NM	250.00	250.00
2062	BREANNA M ARMENDAREZ	CARLSBAD	NM	500.00	500.00
616	BRININSTOOL EQUIPMENT SALES INC	CARLSBAD	NM	9,556.89	11,858.35
652	BROWNING GARAGE DOORS LLC	CARLSBAD	NM	3,251.79	2,798.21
10865	BRUCKNER TRUCK SALES INC	BIRMINGHAM	AL	1,009.26	1,009.26
1508	BSTK LLC	CARLSBAD	NM	11,474.56	10,324.39
1003	CALLAWAY GOLF SALES CO.	CARLSBAD	CA	14,760.30	11,765.67
1604	CAMBIAR CONSULTING LLC	ALTO	NM	10,310.00	5,155.00
11294	CANNON COCHRAN MANAGEMENT	INDIANAPOLIS	IN	2,569.03	2,569.03
881	CAPROCK WATER COMPANY INC	ARTESIA	NM	51.38	25.69
890	CARC FARM, INC.	CARLSBAD	NM	479.88	479.88
10517	CARLSBAD AREA ART ASSOC.	CARLSBAD	NM	4,302.28	4,302.28
915	CARLSBAD AUTO SUPPLY	CARLSBAD	NM	5,217.44	5,217.44
16303	CARLSBAD BATTERED FAMILIES SHELTER	CARLSBAD	NM	30,000.00	30,000.00
12203	CARLSBAD COMMUNITY	CARLSBAD	NM	40,000.00	40,000.00
944	CARLSBAD COMMUNITY ANTI-DRUG/GANG COALITION	CARLSBAD	NM	44,000.00	44,000.00
934	CARLSBAD DOWNTOWN LIONS	CARLSBAD	NM	100.00	100.00
1040	CARLSBAD HEATING & COOLING LLC	CARLSBAD	NM	25,704.28	25,704.28
1683	CARLSBAD LIVE, LLC	CARLSBAD	NM	15,232.10	7,616.05

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
983	CARLSBAD MUNICIPAL SCHOOL	CARLSBAD	NM	197,000.00	197,000.00
12061	CARLSBAD PRINTING/DESIGN	CARLSBAD	NM	863.02	503.00
1388	CARLSBAD QUALITY JANITORIAL	HAGERMAN	NM	19,080.95	12,853.90
902	CARLSBAD RADIO INC.	CARLSBAD	NM	5,036.87	5,036.87
11662	CARLSBAD TRANSITIONAL HOUSING AND HOMELESS SHELTER	CARLSBAD	NM	100,000.00	100,000.00
6537	CARTER'S AIR CONDITIONING	CARLSBAD	NM	316.82	316.82
13208	CAVERN CITY MEDIA LLC	CARLSBAD	NM	4,197.94	3,467.65
2402	CAYDEN BIRD	CARLSBAD	NM	172.31	172.31
992	CED	DALLAS	TX	5,749.70	992.70
1166	CEHMM	CARLSBAD	NM	22,759.28	22,759.28
1120	CENTRAL VALLEY ELECTRIC COOP	ARTESIA	NM	130.75	130.75
2700	CESAR GAYTAN	LA MESA	NM	500.00	500.00
1206	CHAMBER OF COMMERCE CORP.	CARLSBAD	NM	288,545.32	235,003.66
9382	CHARLES H. JURVA	CARLSBAD	NM	5,369.80	5,369.80
14241	CHRISTOPHER RUSK	CARLSBAD	NM	2,775.00	2,775.00
12871	CIELO VISTA MALL	EL PASO	TX	3,550.00	3,550.00
13445	CIERRA SAMANIEGO	CARLSBAD	NM	721.90	721.90
1342	CIVICPLUS, LLC	DALLAS	TX	19,215.00	19,215.00
2500	CLARITY BENEFIT SOLUTIONS	WOODBIDGE	NJ	229.20	229.20
2243	CLEOFAS SERRANO	ROSWELL	NM	1,360.00	1,360.00
10728	CNA SURETY	ST LOUIS	MO	237.50	-
8911	CNB BANK	CARLSBAD	NM	119.64	119.64
2092	COCA-COLA SOUTHWEST BEVERAGES LLC	DALLAS	TX	8,078.10	8,078.10
8918	COLONIAL LIFE & ACCIDENT	COLUMBIA	SC	70,341.09	70,341.09
1629	COMMERCIAL ENERGY SPECIALISTS, LLC	TEMPE	AZ	9,313.92	-
1270	CONNELLS OFFICE SUPPLY	CARLSBAD	NM	12,259.40	8,824.30
1290	CONSTRUCTOR'S INC.	CARLSBAD	NM	653,742.83	653,742.83
1293	CONVERUS, INC	LEHI	UT	3,200.00	3,200.00
12318	CORE & MAIN LP	ST LOUIS	MO	26,904.76	26,904.76
1377	COUFAL- PRATER EQUIPMENT LLC	WACO	TX	15,810.56	15,810.56
1367	CREWS GLASS & MIRROR INC.	CARLSBAD	NM	1,145.26	1,145.26
12951	CRISTAL CARRILLO	CARLSBAD	NM	500.00	500.00
2316	CRISTINA ENRIGHT	MALAGA	NM	500.00	500.00
12240	CUMMINS SALES & SERVICE	DENVER	CO	20,531.92	20,531.92
219	D & D AUTOMATION & ELECTRIC LLC	HOBBS	NM	589.55	-
1190	D2G GROUP LLC	FALL RIVER	MA	1,697.33	1,697.33
2717	DALTON ENIG	CARLSBAD	NM	25.00	25.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2690	DANTE J SCOTT	CARLSBAD	NM	500.00	500.00
1308	DATA BUSINESS EQUIPMENT	DES MOINES	IA	488.00	488.00
2703	DAVID LOSOYA	ARTESIA	NM	2,200.00	2,200.00
1463	DEMCO, INC.	MILWAUKEE	WI	191.34	191.34
12956	DESERT FOX SOLUTIONS	CARLSBAD	NM	4,396.54	4,396.54
1275	DETECTACHEM INC	SUGAR LAND	TX	1,067.21	1,067.21
784	DICK CHARLES MUNOZ	CARLSBAD	NM	600.00	600.00
648	DISH DBS CORP	ENGLEWOOD	CO	324.34	162.17
298	DUNGAREES LLC	COLUMBIA	MO	5,603.26	5,183.31
1836	EDDY COUNTY	CARLSBAD	NM	25,000.00	25,000.00
1837	EDDY COUNTY	CARLSBAD	NM	691,973.93	691,973.93
1809	EDDY COUNTY DETENTION CENTER	CARLSBAD	NM	27,930.00	27,930.00
189	EDEN K9 CONSULTING & TRAINING CORP	CHESTEMERE, ALBERTA		756.00	756.00
2051	EL RITO MEDIA LLC	HUTCHINSON	KS	3,612.41	3,545.40
805	ELITE MEDIA GROUP LLC	NORMAN	OK	6,851.91	6,851.91
11159	EMERSON PROCESS MNGMT	CHICAGO	IL	29,638.03	-
1931	EMS REGION III CORP	CLOVIS	NM	21.00	21.00
11475	EMSRX	WAXAHACHIE	TX	4,000.00	4,000.00
12816	ENCHANTED TECHNOLOGY SOLUTIONS	ALBUQUERQUE	NM	7,541.39	7,541.39
1933	ENCYCLOPAEDIA BRITANNICA	CHICAGO	IL	1,640.00	-
6321	ENMU-ROSWELL	ROSWELL	NM	2,850.00	2,850.00
11088	EPIC SPORTS INC	BEL AIRE	KS	3,396.69	-
13358	EQUIPMENTSHARE.COM INC	FULTON	MO	-	758.87
1318	ERIC FLORES	CARLSBAD	NM	70.00	70.00
1697	ERIC HERNANDEZ			950.00	950.00
2708	EUNA SOLUTIONS INC.	SANDY SPRINGS	GA	31,681.77	31,681.77
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC	LEOLA	PA	3,368.15	3,368.15
1801	E-Z RENTALS & SALES, INC.	CARLSBAD	NM	465.16	293.04
2284	FEDERAL EXPRESS CORP.	PITTSBURGH	PA	23.90	23.90
2232	FIRE W.I.R.E LLC	ALBUQUERQUE	NM	1,048.54	1,048.54
13110	FIREHOSEDIRECT	MOORESVILLE	NC	19,125.42	16,464.74
2493	FIRST ARRIVING IO, INC.	ASHLAND	VA	899.00	899.00
2384	FLEETPRIDE	DALLAS	TX	423.65	-
2467	FORESTRY SUPPLIERS INC	JACKSON	MS	929.65	929.65
2480	FORREST TIRE CO., INC.	CARLSBAD	NM	2,885.67	3,171.61
2502	FOX SCIENTIFIC, INC.	ALVARADO	TX	342.18	342.18
2503	FRANKS SUPPLY INC.	ALBUQUERQUE	NM	449.70	449.70

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2486	FULL SOURCE, LLC	JACKSONVILLE	FL	2,546.89	2,427.45
2639	GALE CENGAGE LEARNING	ATLANTA	GA	2,411.56	-
12960	GALLS LLC	CHICAGO	IL	2,487.66	1,444.89
1920	GANNET MEDIA CORP	CINCINNATI	OH	3,100.47	3,100.47
13355	GARRETT HENDREN	CARLSBAD	NM	333.81	436.42
2830	GAYLORD BROS.	SYRACUSE	NY	1,689.96	1,689.96
8928	GENERAL OPERATING FUND			157,745.68	157,745.68
2678	GEOFFREY S PINKERTON	SNYDER	TX	1,200.00	1,200.00
2925	GOSERCO, INC.	MESA	AZ	8,812.99	-
1910	GOVERNMENTJOBS.COM, INC	EL SEGUNDO	CA	10,322.55	10,322.55
2933	GRAINGER	KANSAS CITY	MO	33,403.34	30,134.32
2947	GREER CONSTRUCTION, INC.	CARLSBAD	NM	386,234.06	386,234.06
2695	GRIMCO, INC	ST LOUIS	MO	4,374.36	4,374.36
3021	GUY LUTMAN ENTERPRISES LLC	CARLSBAD	NM	3,046.50	3,046.50
3050	HALL MACHINE	CARLSBAD	NM	1,446.90	1,377.30
3060	HAMILTON ROOFING CO. INC.	CARLSBAD	NM	220,311.28	220,311.28
2711	HARDING UNIVERSITY, INC	SEARCY	AR	31.49	31.49
4806	HEARST NEWSPAPER II, LLC	DES MOINES	IA	4,680.80	4,680.80
2336	HIGHER CALLING CONCESSIONS, LLC	SANTA CRUZ	CA	3,180.00	3,180.00
2121	HONESTY FLOREZ	CARLSBAD	NM	177.11	177.11
2689	HORIZON PEST CONTROL LLC	CARLSBAD	NM	375.89	375.89
258	HORTON LAW FIRM LLC	CARLSBAD	NM	1,073.96	1,073.96
13373	HOT SHOT SUPPLY	DENVER	CO	8,612.00	4,306.00
10726	HUB INTL INS SVCS INC	DALLAS	TX	18,131.40	17,340.40
8937	IBEW, LOCAL UNION #611	ALBUQUERQUE	NM	3,038.73	3,038.73
15633	IMY PARRAZ	CARLSBAD	NM	134.29	134.29
5229	INKREDIBLE PRINTING	ARTESIA	NM	269.37	269.37
2634	INOUTBOARD.COM	CONROE	TX	330.00	330.00
735	INSIGHT PUBLIC SECTOR	TEMPE	AZ	88,997.46	81,798.24
2620	INTERACTIVE DATA, LLC	ATLANTA	GA	2,760.00	2,760.00
3417	IPMA-HR	ALEXANDRIA	VA	835.00	835.00
2184	IZAIAHA SAIZ	CARLSBAD	NM	25.00	25.00
3601	J & J PIPE & SUPPLY	CARLSBAD	NM	1,681.85	1,681.85
2668	J & J WELDING SERVICES, LLC	CARLSBAD	NM	850.00	850.00
10027	J&H SERVICES INC	ALBUQUERQUE	NM	216,343.47	216,343.47
10533	JACOB DORADO	CARLSBAD	NM	970.00	-
5770	JAIME'S WELDING LLC	CARLSBAD	NM	2,368.08	2,368.08

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
3058	JAMES HAMILTON CONST. CO	SILVER CITY	NM	7,527.15	7,527.15
2686	JAMES MOYERS	CARLSBAD	NM	1,443.55	1,443.55
12861	JAMESON LUCAS	CARLSBAD	NM	25.00	-
12445	JEFF PATTERSON	CARLSBAD	NM	208.15	208.15
839	JEFFERSON REITER	CARLSBAD	NM	4,800.00	4,800.00
1161	JEFFERY C ESTRADA	CARLSBAD	NM	3,597.76	3,597.76
11976	JEFFREY BISHOP	CARLSBAD	NM	2,775.00	2,775.00
3685	JENX INC	CARLSBAD	NM	2,259.82	2,259.82
11015	JERZY DUARTE	CARLSBAD	NM	500.00	500.00
482	JESSE WILLIAMS	ERA	TX	155,000.00	155,000.00
2698	JESSICA QUINTERO	CARLSBAD	NM	500.00	500.00
15775	JIMMY PADILLA	CARLSBAD	NM	25.00	25.00
2268	JJ JANITORIAL, LLC	CARLSBAD	NM	23,249.39	23,249.39
10498	JK AUTO & DIESEL LLC	CARLSBAD	NM	972.46	840.32
15410	JOHN MAJERUS	CARLSBAD	NM	240.32	240.32
560	JOHNSON CONTROLS US HOLDINGS INC	MILWAUKEE	WI	32,211.44	32,211.44
3767	JOHNSTONE SUPPLY	ALBUQUERQUE	NM	1,398.58	1,398.58
1661	JORGE R. MARTINEZ	CARLSBAD	NM	303.67	303.67
11979	JOSE CAMPOS	CARLSBAD	NM	2,775.00	2,775.00
1021	JOSEPH ORTIZ	CARLSBAD	NM	368.10	368.10
1515	JOSHUA CAMPBELL	CARLSBAD	NM	199.42	199.42
2559	JUDAH WITTMAYER	CARLSBAD	NM	500.00	500.00
12710	JUDY BRAKEMAN	CARLSBAD	NM	264.79	264.79
2580	JULIA ADRIANA MCINROY	CARLSBAD	NM	426.50	426.50
569	JULIE CHESTER	LITHIA	FL	5,351.31	5,351.31
3813	K W FUELS, INC.	HOBBS	NM	2,580.00	2,580.00
1741	KADEN MIRELES	CARLSBAD	NM	1,050.00	950.00
3818	KAM SECURITY & SOUND, INC	CARLSBAD	NM	1,714.02	1,714.02
3541	KARS LLC	ROSWELL	NM	10,486.78	10,156.49
1980	KATIE ROBB	CARLSBAD	NM	410.00	410.00
14257	KENNETH AHRENS	CARLSBAD	NM	1,550.80	1,550.80
9139	KENNETH C. CASS	CARLSBAD	NM	130.76	130.76
304	KEYMAKE SOLUTIONS LLC	CARLSBAD	NM	9,888.29	9,888.29
2705	KRISTOPHER PARKER	CARLSBAD	NM	1,700.00	1,700.00
11038	KYLE MARKSTEINER	CARLSBAD	NM	241.64	241.64
1027	L & F DISTRIBUTORS LLC	CORPUS CHRISTI	TX	4,390.15	4,390.15
2067	L.A.B GOLF COMPANY LLC	CRESWELL	OR	414.70	414.70

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
11867	LA CUEVA PET CARE CENTER	CARLSBAD	NM	738.05	738.05
4011	LA TIENDA	CARLSBAD	NM	2,698.89	2,235.29
6867	LAKESIDE MEATS INC.	CARLSBAD	NM	2,207.01	2,207.01
11817	LANDAU TRAVELING EXHIBITIONS, LLC	LOS ANGELES	CA	3,750.00	3,750.00
15793	LATRISHA CALDERON	CARLSBAD	NM	396.04	396.04
1512	LAUREL ANNE CARRIER FEILMEIER	BAY ST LOUIS	MS	3,000.00	2,000.00
4310	LAWSON PRODUCTS INC	CHICAGO	IL	2,002.69	2,002.69
12885	LD SUPPLY LLC	ALBUQUERQUE	NM	1,828.48	1,828.48
4340	LEA COUNTY ELEC COOP. INC	LOVINGTON	NM	9,423.37	9,423.37
1606	LEADERSHIP NEW MEXICO	ALBUQUERQUE	NM	4,800.00	4,800.00
10770	LEADSONLINE LLC	PLANO	TX	7,787.57	7,787.57
1811	LESLIE CANTRELL	CARLSBAD	NM	950.00	950.00
1280	LEVEL 3 FINANCING, INC	BROOMFIELD	CO	2,483.21	2,439.03
1614	LEXIPOL, LLC	FRISCO	TX	6,770.00	-
1454	LEXISNEXIS RISK SOLUTIONS FL INC	ALPHARETTA	GA	5,369.79	5,369.79
11185	LEXJET LLC	ATLANTA	GA	3,326.02	776.00
4359	LIFE ASSIST INC	RANCHO CORDOVA	CA	11,637.12	8,025.02
2517	LINDE GAS & EQUIPMENT INC.	DANBURY	CT	595.16	561.16
1983	LINKEDIN CORPORATION	SUNNYVALE	CA	7,000.00	-
3875	LN CURTIS & SONS	WALNUT CREEK	CA	611.00	611.00
1519	LOU WARD	CARLSBAD	NM	250.00	250.00
11815	LOWE'S	ATLANTA	GA	13,639.84	11,833.99
1648	LUMIVERO LLC	DENVER	CO	592.81	592.81
2048	MAIL SERVICE CENTER LLC	CARLSBAD	NM	185.44	134.60
4779	MASTER LUBE INC	CARLSBAD	NM	2,305.79	1,659.10
2340	MAXWELL HATTON PINES	ALBUQUERQUE	NM	9,686.25	9,686.25
4759	MCCOYS LUMBER	CARLSBAD	NM	1,185.22	567.50
1309	MEDICAL AIR SERVICES ASSOCIATION, INC	SUNRISE	FL	6,048.00	6,048.00
13448	MICAH ROBERTS	ARTESIA	NM	2,775.00	2,775.00
2704	MICHAEL TRUJILLO	CARLSBAD	NM	500.00	500.00
1534	MIGHTY WASH	LUBBOCK	TX	3,620.00	3,620.00
5218	MILLER ENGINEERS INC	ALBUQUERQUE	NM	318,226.20	318,226.20
1773	MINT GREEN GROUP USA INC	HUNTINGTON BEACH	CA	1,215.40	-
388	MISSION COMMUNICATIONS LLC	NORCROSS	GA	575.00	575.00
3946	MODEL 1 COMMERCIAL VEHICLES, INC.	INDIANAPOLIS	IN	159,902.43	159,902.43
9450	MOLZEN-CORBIN & ASSOC, INC	ALBUQUERQUE	NM	36,480.85	29,628.19
5009	MORROW, REARDON, MILLER,	ALBUQUERQUE	NM	10,433.75	10,433.75

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
4925	MSC INDUSTRIAL SUPPLY CO.	ST. LOUIS	MO	1,135.27	1,135.27
5424	MUNICIPAL EMERGENCY SRVC	SOUTHBURY	CT	8,800.87	425.00
4984	MURRILL ELECTRIC, LLC	CARLSBAD	NM	6,854.54	6,854.54
4997	MYRON CORP	BALTIMORE	MD	568.65	568.65
5137	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	4,616.07	4,616.07
5159	NATIONAL JUDGES ASSN	SIDNEY	MT	525.00	525.00
5029	NATIONAL TACTICAL OFFICERS ASSOCIATION	COLORADO SPR	CO	244.00	244.00
1937	NATIONAL TRENCH SAFETY, INC	LOS ANGELES	CA	87,873.42	87,873.42
10718	NAVIGATE360 LLC	CLEVELAND	OH	1,498.00	1,498.00
5810	NEW MEXICO GAS CO. INC.	ALBUQUERQUE	NM	1,812.28	1,812.28
1215	NEW MEXICO TAP MASTER INC	CONCORD	CA	10,508.68	10,508.68
2107	NEWGEN STRATEGIES AND SOLUTIONS, LLC	LAKEWOOD	CO	5,663.25	5,663.25
5551	NICHOLS PRINTING, INC.	CARLSBAD	NM	235.00	235.00
8953	NM CHILD SUPPORT	DALLAS	TX	3,197.25	3,197.25
5448	NM DEPT OF PUBLIC SAFETY	SANTA FE	NM	15.00	15.00
5459	NM DEPT OF WORKFORCE SOL	ALBUQUERQUE	NM	4,448.63	4,448.63
5128	NM EDGE	LAS CRUCES	NM	120.00	120.00
12957	NM LAW ENFORCEMENT ACADEMY	SANTA FE	NM	60.00	60.00
5499	NM MUNICIPAL LIBRARIANS ASSOCIATION	SANTA FE	NM	50.00	50.00
8955	NM RETIREE HEALTH CARE	DALLAS	TX	137,004.61	137,004.61
5584	NM SELF INSURERS FUND	SANTA FE	NM	1,740,264.78	1,740,264.78
5497	NMML	SANTA FE	NM	75,850.00	75,850.00
5511	NMRPA	LOS ALAMOS	NM	300.00	300.00
5555	NMWWA	ESPANOLA	NM	234.00	234.00
5546	NOAH'S ARK, INC.	CARLSBAD	NM	26,923.12	26,923.12
10769	NORTHERN STATES	HAINES	AK	998.00	998.00
13398	NORTHERN TOOL & EQUIPMENT	BURNSVILLE	MN	2,382.59	2,382.59
13138	NUTRIEN AG SOLUTIONS	WALL LAKE	IA	3,562.09	3,562.09
5602	OCLC, INC	DENVER	CO	633.14	633.14
11090	ODESSA AMERICAN	MCALLEN	TX	971.16	971.16
5639	OFFICE DEPOT INC.	DALLAS	TX	3,434.96	3,434.96
9998	ONE TIME			13,046.66	13,046.66
9999	ONE TIME			10,118,080.82	10,014,665.18
5668	OREILLY AUTO/FIRST CALL	SPRINGFIELD	MO	6,175.78	6,175.78
3017	ORLANDO GARZA	CARLSBAD	NM	70,242.14	70,242.14
16080	OTIS WATER USERS CO-OP	CARLSBAD	NM	102.32	102.32
2693	OUTFITTER SATELLITE, INC.	NASHVILLE	TN	1,798.20	1,798.20

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
488	P & M SOLUTIONS LLC	WALNUT CREEK	CA	223.35	223.35
14172	PAT CASS	CARLSBAD	NM	280.85	280.85
5848	PATS PARTS & SVC, INC.	CARLSBAD	NM	3,383.67	3,383.67
5222	PECOS VALLEY CONSTRUCTION LLC	CARLSBAD	NM	16,504.08	16,504.08
2238	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP			76.00	76.00
5889	PETERSON'S WATER TREATMENT LLC	ALBUQUERQUE	NM	721.09	721.09
5938	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	PITTSBURGH	PA	5,000.00	5,000.00
5960	PLATEAU TELECOMMUNICATIONS, INCORPORATED	CLOVIS	NM	7,342.05	7,342.05
5996	POSITIVE PROMOTIONS	HAUPPAUGE	NY	431.51	431.51
5972	POSTAL PROS, INC	CALDWELL	ID	24,918.38	24,918.38
11997	POWERDMS,INC	ORLANDO	FL	72,626.80	72,626.80
2288	PRECISION DRONES, INC.	ERA	TX	55,000.00	55,000.00
13205	PRO ACOUSTICS LLC	HEWITT	TX	809.00	809.00
62	PROFESSIONAL AMBULANCE SALES & SERVICE LLC	COMANCHE	TX	514.45	514.45
5981	PROFORCE LAW ENFORCEMENT	PRESCOTT	AZ	14,106.78	14,106.78
5032	PURE OPERATIONS, LLC	LAS CRUCES	NM	30,974.30	30,974.30
1788	PVS DX INC	DALLAS	TX	2,557.20	2,557.20
6097	PVT	ARTESIA	NM	4,838.59	4,838.59
6164	QUEST DIAGNOSTICS	ATLANTA	GA	1,100.50	1,100.50
6168	QUILL OFFICE PRODUCTS	FRAMINGHAM	MA	788.77	788.77
6198	R & R PRODUCTS, INC.	TUCSON	AZ	1,412.32	1,412.32
4935	REECE SUPPLY, LLC	DALLAS	TX	4,172.36	4,172.36
2443	REHRIG PACIFIC COMPANY	MONTEREY PARK	CA	41,306.57	41,306.57
12204	RELIANCE STANDARD	CAROL STREAM	IL	14,586.52	14,586.52
12651	RELIANT HIRING SOLUTIONS	MANASSAS	VA	1,025.00	1,025.00
2275	REVELYST SALES LLC	ANOKA	MN	656.87	656.87
2472	RICH FORD	ALBUQUERQUE	NM	262.23	262.23
820	RICHARD G FLEMING	CARLSBAD	NM	1,124.98	1,124.98
2667	RISORSA LLC	ROSWELL	NM	550.00	550.00
2131	ROBERT KEITH RAMSEY	WAXAHACHIE	TX	41,400.00	41,400.00
6454	ROCKY MOUNTAIN SUPPLY	ALAMOGORDO	NM	7,900.87	7,900.87
246	ROLFSON OIL LLC	GRAPEVINE	TX	4,121.20	4,121.20
15718	RORY CASTANEDA	CARLSBAD	NM	306.13	306.13
6480	ROSWELL WINELECTRIC CO.	ROSWELL	NM	730.46	730.46
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB	CARLSBAD	NM	3,060.00	3,060.00
11862	RUBY AHRENS	CARLSBAD	NM	2,101.39	2,101.39
12554	RUDY VALLEJO	LUBBOCK	TX	350.00	350.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
5922	RUGGED TRADE LLC	CARLSBAD	NM	10,776.44	10,776.44
15725	RYAN RODRIGUEZ	CARLSBAD	NM	216.68	216.68
13215	S & S WORLDWIDE INC	PHILADELPHIA	PA	345.31	345.31
946	SAMBA HOLDINGS INC	PASADENA	CA	1,622.71	1,622.71
12976	SAMUEL M SOTO III	CARLSBAD	NM	565.00	565.00
12084	SHALOM TRAILERS, INC	CARLSBAD	NM	17,528.88	17,528.88
6742	SHARP ELECTRONICS CORP	MONTVALE	NJ	4,196.64	4,196.64
1407	SHAY GREGORY	CARLSBAD	NM	11,395.90	11,395.90
6760	SHERWIN-WILLIAMS	CARLSBAD	NM	3,423.77	3,423.77
1239	SHORT'S PAINT & BODY LLC	CARLSBAD	NM	34,675.33	34,675.33
234	SHORT'S WRECKER SERVICES LLC	CARLSBAD	NM	851.81	851.81
5252	SIDDONS-MARTIN EMERGENCY GROUP	DALLAS	TX	5,976.27	5,976.27
2713	SIGNS ON THE GO INC.	LUBBOCK	TX	9,000.00	9,000.00
1796	SMITH & MARJANOVIC LAW, LLC	ALBUQUERQUE	NM	1,076.25	1,076.25
6873	SMITH ENGINEERING INC.	ROSWELL	NM	131,931.57	131,931.57
1842	SMS APPRAISAL/ENVIRONMENTAL SERVICES INC.	LUBBOCK	TX	2,500.00	2,500.00
6884	SNMCAC CORPORATION	CARLSBAD	NM	60,000.00	60,000.00
2630	SOLID WASTE ASSOCIATION OF NORTH AMERICA INC.	SANTA FE	NM	400.00	400.00
7323	SONICLEAR TRIO SYSTEMS LLC	PASADENA	CA	2,400.00	2,400.00
951	SONJA DURAN	CARLSBAD	NM	2,078.00	2,078.00
6990	SOUTHEAST READY MIX, INC.	CARLSBAD	NM	5,626.83	5,626.83
7000	SOUTHEASTERN NM ECONOMIC	ROSWELL	NM	7,641.00	7,641.00
997	SOUTHERN GLAZER'S WINE & SPIRITS	ALBUQUERQUE	NM	5,783.80	5,783.80
366	SOUTHERN TIRE MART LLC	COLUMBIA	MS	1,272.21	1,272.21
60	SOUTHWEST ENVIRONMENTAL LLC	CARLSBAD	NM	17,970.54	17,970.54
2218	SOUTHWEST SOLUTIONS GROUP, INC.	LEWISVILLE	TX	47,523.85	47,523.85
7145	SPARKS OFFICE SUPPLY, INC	CARLSBAD	NM	8,001.44	8,001.44
899	SPECIALTY PUBLICATIONS OF MICHIGAN LLC	WALLED LAKE	MI	7,250.00	7,250.00
7168	SPRINGTIME CLEANING SVCS	CARLSBAD	NM	1,229.68	1,229.68
13370	STATE DISBURSEMENT UNIT	CAROL STREAM	IL	360.00	360.00
10184	STELLAR INC	CARLSBAD	NM	61,308.24	61,308.24
7220	STERICYCLE, INC.	CHICAGO	IL	472.11	472.11
577	STEVEN G RENNIE	LOVING	NM	176.12	176.12
2261	STRONG RESPONDER SOLUTIONS LLC	INDIANAPOLIS	IN	625.00	625.00
1015	SUN COUNTRY AMATEUR GOLF ASSOC	RIO RANCHO	NM	840.00	840.00
2082	SUSAN SOULES	CARLSBAD	NM	165.29	165.29
11267	TADDY HEALTHCARE SVCS LLC	CARLSBAD	NM	4,016.72	4,016.72

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
7135	TATE BRANCH	CARLSBAD	NM	365.98	365.98
885	TAXATION & REVENUE NM	ALBUQUERQUE	NM	6,660.07	6,660.07
813	TAYLOR MADE GOLF COMPANY	CARLSBAD	CA	5,512.47	5,512.47
2039	TD BACKHOE & SEPTIC SERVICES INC	CARLSBAD	NM	2,272.92	2,272.92
10981	TDS	PALATINE	IL	4,464.64	4,464.64
1243	TE EL PASO LLC	HOUSTON	TX	5,870.66	5,870.66
2404	TEXAS STATE DISBURSEMENT UNIT	SAN ANTONIO	TX	856.80	856.80
2625	THE GARDEN MART, INC.	CARLSBAD	NM	59,604.68	59,604.68
803	THE GRANT PLANT INC	ALBUQUERQUE	NM	341.35	341.35
1482	THE MANITOWOC COMPANY, INC.	MILWAUKEE	WI	2,195.54	2,195.54
2584	THE SPYGLASS GROUP, LLC	WESTLAKE	OH	55,569.32	55,569.32
8089	THE WATER WORKS INC	CARLSBAD	NM	2,812.42	2,812.42
7482	THERMAL SCIENTIFIC, INC	MANSFIELD	TX	956.00	956.00
1581	THRYV INC	DFW AIRPORT	TX	817.15	817.15
1032	TK, LLC	CARLSBAD	NM	179.97	179.97
1208	T-MOBILE USA INC	CINCINNATI	OH	1,076.24	1,076.24
7311	TORO NATIONAL SUPPORT	ABILENE	TX	574.00	574.00
2385	TOTAL ROCK IT LLC	CARLSBAD	NM	2,362.70	2,362.70
1977	TRANSPARENT LANGUAGE INC	NASHUA	NH	1,000.00	1,000.00
10230	TRANSUNION RISK &	DALLAS	TX	204.05	204.05
1326	TREND BUILDERS LLC	CARLSBAD	NM	138,741.58	138,741.58
1179	TREVOR FRAY	CARLSBAD	NM	2,500.00	2,500.00
2212	TROJAN TECHNOLOGIES CORP.	CORTLAND	NY	281,325.00	281,325.00
1469	TRUELITE TRACE INC	SAN JOSE	CA	968.00	968.00
12506	TURNER BURKE HEADRICK	ARTESIA	NM	1,165.84	1,016.32
12393	TYLER TECHNOLOGIES INC	DALLAS	TX	332,667.20	264,857.47
7607	ULINE INC.	PLEASANT PRAIRIE	WI	14,416.80	14,416.80
7667	UNITED SALT CORPORATION	LAFAYETTE	LA	2,453.44	2,453.44
8939	UNITED STEEL WORKERS	PITTSBURGH	PA	17,066.53	17,066.53
8987	UNITED WAY	CARLSBAD	NM	1,821.00	1,821.00
2414	VALERIA BANNISTER	CARLSBAD	NM	294.48	294.48
2097	VANGUARD TRUCK CENTER OF EL PASO	EL PASO	TX	223.06	223.06
300	VENDNOVATION LLC	RICHMOND	WA	1,200.00	1,200.00
11901	VERIZON WIRELESS	DALLAS	TX	13,636.19	13,636.19
1994	VERSATERM PUBLIC SAFETY US, INC	MESA	AZ	2,914.04	2,914.04
2295	VERTOSOFT LLC	LEESBURG	VA	44,233.64	44,233.64
544	VESTIS GROUP, INC	ROSWELL	GA	1,350.05	1,350.05

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
12558	WAGNER RENTS INC	DENVER	CO	854.49	854.49
8070	WATER DEPARTMENT	CARLSBAD	NM	88,497.56	88,497.56
2394	WATER TECH, INC.	FORT SMITH	AR	2,350.00	2,350.00
8072	WATSON TRUCK & SUPPLY	HOBBS	NM	581.28	581.28
11648	WENDY D AUSTIN	CARLSBAD	NM	4,639.29	4,639.29
8364	WEX BANK	CAROL STREAM	IL	259,336.19	259,336.19
2445	WILLIAMS SCOTSMAN, INC.	PHOENIX	AZ	5,461.01	5,461.01
7860	WINDSTREAM COMMUNICATIONS	LOUISVILLE	KY	4,356.94	4,356.94
2676	WININGS ENTERPRISES, LLC	WOLFFORTH	TX	2,107.25	2,107.25
7457	WITMER PUBLIC SAFETY	COATESVILLE	PA	195.40	195.40
8166	WORLD TRADE PRESS	TRAVERSE CITY	MI	1,370.89	1,370.89
8332	WT COX INFORMATION SVCS	SHALLOTTE	NC	5,163.96	5,163.96
2474	XC CONTAINERS, LLC	GRAHAM	TX	14,109.00	14,109.00
12652	YAMAHA MOTOR FINANCE CORP	CHICAGO	IL	11,499.67	11,499.67
10263	ZACHARY BIRD	CARLSBAD	NM	698.61	698.61
11590	ZACHARY SMITH	EUNICE	NM	950.00	950.00
				19,760,446.78	19,296,981.29

**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 AUGUST 11, 2026, AT 6:00 P.M.**

Present: Richard D. Lopez Mayor
 Lisa A. Anaya Flores Councilor
 Edward T. Rodriguez Councilor
 Karla Niemeier Councilor
 Anthony Foreman Councilor
 Mark C. Walterscheid Councilor
 Jeff Forrest Councilor
 Jason O. Chavez Councilor
 Mary Garwood Councilor

Absent:

Also Present: Wendy Austin City Manager
 Ken Ahrens Deputy City Manager
 K.C. Cass Chief of Operations
 Barbara Hodgson City Attorney
 Nadine Mireles City Clerk
 Stephan Brown Compliance Clerk
 Dina Navarrette Community Services Director
 Angie Barrios-Testa Director of Grant Programs
 Jayden Whitzel Grants Compliance Accountant
 Mike Abell Director of Utilities
 Patrick Cass Director of Public Works
 Melissa Salcido Finance Director
 Tony Souza Fire Chief
 Kyla Gonzales HR Director
 Wayne Hatfield IT Director
 Stormy Valenzuela IT Technician
 Jeff Patterson Planning Director
 Jessie Rodriguez Police Chief
 Randy Galindo Safety and Compliance Director
 Patrick Brownfield Police Officer
 Michele Robertson Milton's Brewing
 Christina Mann 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**

0:01:32 **Invocation – Pledge of Allegiance**

0:02:11 **1. ROUTINE AND REGULAR BUSINESS**

A. Minutes of the City Council Meeting held on July 28, 2026

B. City Personnel Report

C. Purchasing

1) Consider Approval for Invitation to solicit bids for the Sheep's Draw 5 Million Gallon Water Storage Tank

2) Consider Approval for Invitation to conduct Request for Proposals for Concessionaire Services at Bob Forrest Youth Sports Complex

D. Agreements and Contracts

1) Consider Approval of Agreement between the City of Carlsbad and the State of New Mexico Department of Finance and Administration, Local Government Division for the FY27 NM911 Bureau E-911 Grant Agreement No. 27-E-28

2) Consider Approval of Agreement between the City of Carlsbad and the United States of America Department of Transportation Federal Aviation Administration for the On-Airport Memorandum of Agreement Renewal

E. Monthly Reports

1) Human Resources Department - July 2026

F. Board Appointments

1) Walter Gerrells Civic Center Advisory Board Appoint: Steve Sparks - 4 Year Term Appoint: Veronica Marie Vasquez - 4 Year Term

2) Parks, Recreation and Tree Advisory Board Appoint: Nathan Ammerman - 4 Year Term

3) Lodgers' Tax Advisory Board Appoint: Veronica Marie Vasquez - 4 Year Term

4) Bob Forrest Youth Sports Complex Advisory Board Appoint: Jason (JJ) Chavez - Ex Officio Member - 1 Year Term

0:02:28 **Mayor Lopez asked Chief Rodriguez to briefly discuss item D1, Consider Approval of Agreement between the City of Carlsbad and the State of New Mexico Department of Finance and Administration, Local Government Division for the FY27 NM911 Bureau E-911 Grant Agreement No. 27-E-28**

Chief Rodriguez stated the agreement supports the continued operation, maintenance, and enhancement of the Public Safety Answering Point (PSAP) from July 1, 2026, through June 30, 2027. He said the grant provides critical funding necessary to ensure the continued delivery of reliable, efficient, and compliant emergency communication services for the residents of Carlsbad. He stated the funding will support the ongoing operation and sustainability of the City's E-911 system. He said the grant includes funding for capital improvements related to E-911 equipment upgrades.

0:05:39 **Mayor Lopez asked Dina Navarrette to briefly discuss item D2, Consider Approval of Agreement between the City of Carlsbad and the United States**

of America Department of Transportation Federal Aviation Administration for the On-Airport Memorandum of Agreement Renewal

Ms. Navarrette stated the Airport Department staff requests approval of this agreement, allowing the Federal Aviation Administration (FAA) to construct, operate, and maintain FAA-owned navigation, communication, and weather equipment. She said this includes rights-of-way and the installation and maintenance of above-ground and underground utilities.

Councilor Garwood asked if changes could be made in the future, since the expiration date is September 30, 2046. **Ms. Navarrette** said yes.

0:07:39 **MOTION**

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

0:07:50 **VOTE**

The vote was as follows; Yes - Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez, Forrest, Niemeier; No - None; Absent - None; the motion carried

0:08:06 **2. CONSIDER APPROVAL OF REQUEST BY MILTON'S BREWING TO SERVE ALCOHOL (BEER & WINE) ON CITY STREETS DURING MILTON'S "SEPTEMBERFEST" 2026**

Mr. Ahrens stated this request is to expand the alcohol-serving area into Mermod and Canyon Streets for "SeptemberFest". He said it will be set up by a licensed alcohol server, fenced off, with two controlled entrances for attendees, and security will be present. He stated all attendees who are 21 years or older will be given a bracelet to wear as a requirement to purchase alcohol, and designated drivers in the area will be given a bracelet of a different color.

Councilor Rodriguez asked if anyone had contacted Eddy County regarding the construction on the courthouse, since it is in close proximity to the designated area. **Mr. Ahrens** said no.

0:10:50 **MOTION**

The motion was made by Councilor Niemeier and seconded by Councilor Garwood to approve a request by Milton's Brewing to serve alcohol (beer & wine) on City streets during Milton's "SeptemberFest" 2026

0:10:59 **VOTE**

The vote was as follows; Yes - Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez, Forrest, Niemeier; No - None; Absent - None; the motion carried

0:11:16 **3. CONSIDER APPROVAL OF REQUEST BY MILTON'S BREWING TO SERVE ALCOHOL (BEER & WINE) ON CITY STREETS DURING MILTON'S "BLOCK PARTY"**

Mr. Ahrens stated this request is to expand the alcohol-serving area into Mermod Street for a "Block Party." He said the serving area will be set up by a licensed alcohol server, fenced off, have one controlled entrance, and have security present. He stated all attendees who are 21 years or older will be given a bracelet to wear as a requirement to purchase alcohol, and designated drivers in the area will be given a bracelet of a different color.

0:12:30 **Mayor Lopez asked if there was a representative that would like to speak regarding this item**

Michele Robertson with Milton's Brewing stated they will not be on the courthouse lawn and will stop at the sidewalk. She said all of the businesses and the county were informed of the event.

Councilor Walterscheid asked what activities will take place at this event. **Ms. Robertson** said music and a food truck will be there for the entire event.

0:15:44 **MOTION**

The motion was made by Councilor Niemeier and seconded by Councilor Rodriguez to approve a request by Milton's Brewing to serve alcohol (beer & wine) on City streets during Milton's "Block Party"

0:15:54 **VOTE**

The vote was as follows; Yes - Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez, Forrest, Niemeier; No - None; Absent - None; the motion carried

0:16:09 **4. CONSIDER APPROVAL OF ORDINANCE 2026-26, AN ORDINANCE REZONING PART OF "R-2" RESIDENTIAL 2 DISTRICT TO "C-2" COMMERCIAL 2 DISTRICT FOR APPROXIMATELY 0.09 ACRES FOR THE PROPERTY LOCATED AT 713 N. ALAMEDA STREET OWNER: LUIS DE LEON**

Mr. Patterson stated this request is to change the zoning at the subject property, 713 N. Alameda Street, from "R-2" Residential 2 District to "C-2" Commercial 2 District. He said the property to the north is zoned "C-2" Commercial 2 District, and the properties to the south, east, and west are all zoned "R-2" Residential 2 District so this would not create a spot zone.

Councilor Rodriguez asked if there is a fence located on the south side of the subject property. **Mr. Patterson** said yes.

0:18:00 **A. Public Hearing**

0:18:02 Mayor Lopez 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

0:18:15 B. Consider Approval of Ordinance 2026-26

0:18:22 MOTION

The motion was made by Councilor Forrest and seconded by Councilor Walterscheid to approve Ordinance 2026-26, an Ordinance rezoning part of "R-2" Residential 2 District to "C-2" Commercial 2 District for approximately 0.09 acres for the property located at 713 N. Alameda Street

0:18:34 VOTE

The vote was as follows; Yes - Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez, Forrest, Niemeier; No - None; Absent - None; the motion carried

0:18:55 5. PUBLIC COMMENTS AND ANNOUNCEMENTS. ALL COMMENTS MUST BE RESPECTFUL AND COURTEOUS (THREE-MINUTE TIME LIMIT PER PERSON)

Christina Mann stated there are many more wasps this year compared to previous years. She said she recently went to help remove wasps from a customer's house and ended up removing six wasp nests from her own home.

0:21:49 6. COUNCIL COMMITTEE REPORTS

None to report.

0:21:58 7. CONSIDER APPROVAL TO CONVENE INTO CLOSED SESSION PURSUANT TO SECTION 10-15-1(H)(8) N.M.S.A. 1978, DISCUSSION OF THE PURCHASE, ACQUISITION OR DISPOSAL OF REAL PROPERTY

0:22:12 MOTION

The motion was made by Councilor Foreman and seconded by Councilor Chavez to approve and convene into closed session pursuant to Section 10-15-1(H)(8) N.M.S.A. 1978, discussion of the purchase, acquisition or disposal of real property

0:22:43 VOTE

The vote was as follows; Yes - Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez, Forrest, Niemeier; No - None; Absent - None; the motion carried

0:23:08 8. CONSIDER APPROVAL TO RECONVENE INTO OPEN SESSION

0:23:08

MOTION

The motion was made by Councilor Anaya-Flores and seconded by Councilor Walterscheid to approve and reconvene into open session.

0:23:08

VOTE

The vote was as follows; Yes - Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez, Forrest, Niemeier; No - None; Absent - None; the motion carried

0:23:09

9. CONSIDER APPROVAL OF STATEMENT REGARDING CLOSED SESSION, PURSUANT TO THE REQUIREMENTS OF THE OPEN MEETINGS ACT, THE CLOSED SESSION WAS HELD TO DISCUSS MATTERS UNDER SECTION 10-15-1(H)(8) N.M.S.A. 1978, DISCUSSION OF THE PURCHASE, ACQUISITION OR DISPOSAL OF REAL PROPERTY, THIS WAS THE ONLY MATTER DISCUSSED DURING THE CLOSED SESSION

Mayor Lopez stated, pursuant to the requirements of the Open Meetings Act, the closed session was held to discuss matters under Section 10-15-1(H)(8) N.M.S.A. 1978, discussion of the purchase, acquisition or disposal of real property. He said this was the only matter discussed during the closed session.

0:23:33

MOTION

The motion was made by Councilor Niemeier and seconded by Councilor Foreman to approve the statement regarding closed session, Pursuant to the requirements of the Open Meetings Act, the closed session was held to discuss matters under Section 10-15-1(H)(8) N.M.S.A. 1978, discussion of the purchase, acquisition or disposal of real property, this was the only matter discussed during the closed session

0:23:40

VOTE

The vote was as follows; Yes - Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez, Forrest, Niemeier; No - None; Absent - None; the motion carried

0:24:00

Adjourned

With no further business to discuss, the Mayor declared the meeting adjourned at 6:47 PM.

Richard D. Lopez, Mayor

ATTEST:

Nadine Mireles, City Clerk

CITY OF CARLSBAD
PERSONNEL REPORT

August 25, 2026

APPOINTMENTS:

<u>NAME</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>
Rayen Bushman	08/26/26	Fire	Master Mechanic
Roberto Delacruz	08/26/26	Police	Patrolman 2 Senior
Dale Wynne	08/26/26	Garage	Master Mechanic

TERMINATIONS:

<u>NAME</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>REASON</u>
Diego Aguayo-Ramirez	08/11/26	Police	CSO/Transition to Law Enforcement	Discharged
Anthony Hernandez	08/13/26	Parks	Seasonal Laborer	Resigned
Monica Martinez	08/07/26	Street	Executive Administrative Coordinator	Resigned
Justin Owens	08/13/26	Parks	Seasonal Laborer	Resigned
Martin Pesina	08/14/26	Street	Truck Driver	Resigned
Eleuterio Rocha	08/07/26	Transit	Lubrication	Resigned
Addie Simmons	08/11/26	Cascades	Assistant Manager	Rescind job offer

INTERNAL TRANSFERS AND PROMOTIONS:

<u>NAME</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>
Breanna Armendarez	08/10/26	Community Service	Caretaker

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor

Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Tony Souza, Fire Chief 

SUBJECT: Recommendation for Employment

DATE: August 8, 2026

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: Rayen Bushman Classification/Position: Master Mechanic

Department: Fire

☒ Regular	☒ Full-time	☒ Hourly \$ <u>32.25</u> per hour
☐ Seasonal	☐ Part-time	☐ Salary \$ _____ per annum
☐ Temporary	☐ On call	

Education Level:

☒ High School Diploma	☐ GED or equivalent
☐ Associates Degree	_____
☐ Bachelors Degree	_____
☐ Masters Degree	_____
☐ Other	_____

Employment:

Present or last Employer: C.F.R Automotive

City and State: Carlsbad, NM

From June' 2022 to June' 2026 Classification: Automotive Mechanic

Duties: Assist in diagnosing and repairing vehicle issues using diagnostic tools. Support senior mechanics with routine maintenance tasks on various vehicle models. Operation of hydraulic lifts and basic automotive repair equipment.

Related Experience: Knowledge in safety procedures for handling tools and working in a garage environment.

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

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor

Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Chief Jesse Rodriguez *JR*

SUBJECT: Recommendation for Employment

DATE: August 17, 2026

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: Delacruz, Roberto Classification/Position: Senior Patrolman
Department: Police

☒ Regular ☒ Full-time ☒ Hourly \$ 37.41 per hour
☐ Seasonal ☐ Part-time ☐ Salary \$ _____ per annum
☐ Temporary ☐ On call

Education Level:

☒ High School Diploma ☐ GED or equivalent
☐ Associates Degree _____
☐ Bachelors Degree _____
☐ Masters Degree _____
☐ Other _____

Employment:

Present or last Employer: Roswell Police Department
City and State: Roswell Police Department
From 02/2026 to Present Classification: Patrolman

Duties: _____
Answers a variety of calls of service for the City of Roswell.

Related Experience: _____

Comments: _____

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor

Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Patrick J. Cass, Director of Public Works 

SUBJECT: Recommendation for Employment

DATE: 08-12-2026

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: Dale Wynne Classification/Position: Master Mechanic
Department: Garage

☒ Regular	☒ Full-time	☒ Hourly \$ <u>32.25</u> per hour
☐ Seasonal	☐ Part-time	☐ Salary \$ _____ per annum
☐ Temporary	☐ On call	

Education Level:

☒ High School Diploma	☐ GED or equivalent
☐ Associates Degree	_____
☐ Bachelors Degree	_____
☐ Masters Degree	_____
☐ Other	_____

Employment:

Present or last Employer: One Horse/ KAP Services
City and State: Carlsbad, NM
From 2021 to Present Classification: Shop Foreman/ Lead Mechanic
Duties: Service and repaired all equipment including the following: Diesel, gas, small engine, hydraulic, electrical

Related Experience: 15-20 years experience as a mechanic.

Comments: _____



**CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM**

Council Meeting Date: August 25, 2026

DEPARTMENT: Fire	BY: Matthew Fletcher	DATE: 08/18/2026
SUBJECT: Consider Approval for Invitation to Solicit Bids for One (1) 2026 Polaris Ranger Crew UTV for the Carlsbad Fire Department		
BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.) With the increasing number of wildfires taking place, especially in the western portion of the United States, the City of Carlsbad's Wild Land Fire Fighting Unit is frequently called to provide wild land firefighting support to nearby states. The Carlsbad Fire Department is needing to purchase a Polaris Ranger Crew UTV to help them to access rough terrain areas that cannot be reached with traditional fire fighting equipment. The UTV will help to transport equipment and personnel to isolated areas when fighting wild land fires. The City has budgeted \$117,844 in capital outlay funds for this purchase. The City requests authorization to solicit bids for the UTV.		
DEPARTMENT RECOMMENDATION:		
BOARD/COMMISSION/COMMITTEE ACTION: -		
Reviewed by:		
City Manager: Wendy D Austin		Date: August 19, 2026

Attachments:

None



**CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM**

Council Meeting Date: August 25, 2026

DEPARTMENT: Community Development	BY: Sarah Jones	DATE: 08/07/2026
SUBJECT: Consider Approval of Agreement between the City of Carlsbad and the Department of Cultural Affairs, New Mexico State Library Division for the 2024 General Obligation (GO) Bond Grant Agreement		
BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.) The NM Department of Finance and Administration appropriated \$6,000,000 for equipment, library furniture, fixtures and supplemental library resource acquisitions, including print, non-print and electronic resources, and for the purchase and installation of broadband internet equipment and infrastructure at nontribal public libraries statewide. This Grant Agreement is between the Department of Cultural Affairs (DCA), New Mexico State Library Division, and the City of Carlsbad, on behalf of the Carlsbad Public Library (CPL). CPL is allocated a reimbursement maximum of \$118,898.65 for qualifying purchases made between July 1, 2026 and April 1, 2029 This amount is determined by DCA based on CPL's county and legal service area population as established by the 2010 US Census (Rule 4.5.8.8 NMAC). Acceptance of these GO Bond funds will allow CPL to maintain and expand current materials, resources, and expand our services and projects. Anticipated 2024 GO Bond fund expenditures and reimbursements were included in the City of Carlsbad FY27 budget. The costs will be paid up front by the City and the NM Department of Finance & Administration will reimburse allowable cost. Staff seeks City Council's consideration for acceptance and approval of the enclosed grant agreement, and to designate the Mayor as the City of Carlsbad's Authorized Representative to sign the grant agreement and any related documents.		
DEPARTMENT RECOMMENDATION: City Council accept and approve 2024 General Obligation (GO) Bond Grant Agreement No. A24-I5398 between the Department of Cultural Affairs, New Mexico State Library Division, and the City of Carlsbad.		
BOARD/COMMISSION/COMMITTEE ACTION: City Council - APPROVED		
Reviewed by:		
City Manager: Wendy D Austin		Date: August 19, 2026

Attachments:

1. 2024_GO_Bond_Funding_Agrmnt_for_Carlsbad_Publ-1

**STATE OF NEW MEXICO
DEPARTMENT OF CULTURAL AFFAIRS
FUND 89200 APPROPRIATION PROJECT**

THIS AGREEMENT is made and entered into by and between the **State of New Mexico, Department of Cultural Affairs, New Mexico State Library Division**, (“**Department**”) or abbreviation such as “**NMSL**”, 1209 Camino Carlos Rey, Santa Fe, NM 87507, and **Carlsbad, City of** (“**Grantee**”) on behalf of the **Carlsbad Public Library**, (individually “**Party**” and collectively “**Parties**”). This Agreement shall be effective as of the date the Department executes it (“**Effective Date**”).

WITNESSETH

WHEREAS, in the Laws of 2024, Chapter 64, Section 10, Paragraph B(1)(a), the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, NMSA 1978, Section 18-2-4 directs the state librarian to make rules and regulations necessary to administer the division and as provided by law, and NMSA 1978, Section 18-2-4(B) directs the state librarian to administer grants-in-aid and encourage local library services and generally promote an effective statewide library system;

WHEREAS, the state librarian promulgated administrative rules to govern the distribution of general obligation bonds, which are compiled as section 4.5.8 NMAC;

WHEREAS, the Grantee on behalf of a library, that is eligible for receipt of such funds because it is a local public library, as defined under section 4.5.8 NMAC that has filed an approved annual report with the Department;

WHEREAS, the Department determined the amount of the Allocation based on the criteria described in Rule 4.5.8.8 NMAC (“Distribution of Funds”); and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of funds from this appropriation, in accordance with the terms and conditions of this Agreement.

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

AGREEMENT

I. PROJECT DESCRIPTION, GRANT AMOUNT, AND REVERSION DATE

- A. Project No. A24-I5398 (“**Project**”), 30-JUN-2029 (“**Reversion Date**”). Laws of 2024, Chapter 64, Section 10, Paragraph B(1)(a), Six Million Dollars and Zero Cents (\$6,000,000.00), for equipment, library furniture, fixtures and supplemental library

resource acquisitions, including print, non-print and electronic resources, collaborative library resources and information technology projects, and for the purchase and installation of broadband internet equipment and infrastructure at non-tribal public libraries statewide.

The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

- B. Grantee's total reimbursements shall not exceed **One Hundred Eighteen Thousand Eight Hundred Ninety Eight Dollars and \$118,898.65** ("Appropriation Amount") minus the allocation for Art in Public Places ("AIPP amount"), if applicable, Zero Dollars (\$0.00), which equals insert the appropriation amount minus the AIPP amount in words and dollars ("Adjusted Appropriation Amount").
- C. In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I, the language of the laws cited herein shall control.

The information contained in Article I is referred to collectively as the "**Project Description.**"

II. DISBURSEMENT LIMITATION

- A. Upon the Effective Date, the Grantee shall submit to the Department a comprehensive procurement plan and expenditure plan, detailing a Project timeline with milestones, required procurements, and identifying expected expenditures per milestone (collectively, "**Project Budget**"). The Department shall review and approve the Project Budget by issuing a Notice of Department's Obligation ("**Notice of Obligation**"), in accordance with the Project Description, a sample of which is attached hereto as **Exhibit B** and incorporated herein by reference. After receipt of approved Notice of Obligation, the Grantee may be reimbursed for allowable costs up to the Adjusted Appropriation Amount. This Agreement and any reimbursements up to the Adjusted Appropriation Amount are expressly conditioned upon the following:
- a. Irrespective of any Notice of Obligation, Grantee's expenditures shall be made in accordance with the Project Budget, on or before the Reversion Date and/or, if applicable, any Early Termination Date; and
 - b. The total amount received by Grantee shall not exceed the lesser of:
 - i. the Adjusted Appropriation Amount identified in Article I(B) herein; or
 - ii. the total of all amounts stated in the Notice(s) of Obligation evidencing the Department has received and accepted Grantee's Third-Party Obligation(s); and
 - c. Grantee's expenditures are made and accounted for pursuant to the State Procurement Code, State's Model Accounting Practices, 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 (“**Third Party Obligations**”); and
 - d. Grantee’s submittal of timely Requests for Payment and supporting documentation in accordance with the procedures set forth in this Agreement; and
 - e. In the event capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:
 - i. must be approved by the applicable oversight entity (if any) in accordance with §§ 13-6-2, 13-6-2.1, and 13-6-3; or
 - ii. if no oversight entity is required to approve the transaction, the Department of Finance and Administration’s Infrastructure Planning Development Division (IPDD) must approve it as complying with the law.
- B. Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(e) (i) or (ii) herein, the Department may, in its sole and absolute discretion, unless inconsistent with State Board of Finance imposed conditions, reimburse Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, limited to planning and design expenditures; and
- C. Grantee’s submission of documentation of all Third-Party Obligations and amendments thereto (including terminations) to the Department and the Department’s issuance of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:
- a. Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third-Party Obligation, and request the Third Party to begin work after issuance of a Notice of Obligation by the Department.
 - b. Grantee acknowledges and agrees that any Third-Party Obligations agreed to prior to receiving a Notice of Obligation are its sole responsibility.
 - c. Grantee shall submit to the Department one copy of all Third-Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party but prior to execution by the Grantee.
 - d. Department may, in its sole and absolute discretion, issue a Notice of Obligation for the particular amount of a Third-Party Obligation that only obligates the Department to reimburse Grantee’s expenditures made on or before the Reversion Date or an Early Termination Date. The current Notice of Obligation form is incorporated herein and attached hereto as **Exhibit B**.
- D. Grantee shall provide all necessary qualified personnel, materials, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.
- E. Prior to entering into this Agreement, the Department conducted a risk assessment on the Grantee and a project readiness review for the Project. In accordance with State Model Accounting Practices, FIN 9.2, if the Department determines that the expenditure of Project funds by the Grantee requires special conditions, those conditions are identified and listed

in **Exhibit C**, which is attached and incorporated by reference. The Parties agree that, to the extent the Department, in its sole and absolute discretion, determines additional special conditions are necessary or that existing special conditions are no longer required, it may update **Exhibit C** from time to time without the need for a formal amendment of this Agreement.

- F. Project funds shall not be used for purposes other than those authorized by the Department in accordance with the Project Description.
- G. Project funds cannot be used to reimburse the Grantee for indirect Project costs unless specifically allowed by law.

III. NOTICES

The following provisions shall apply whenever written notices, including written decisions, are to be given or received related to this Agreement.

- A. The Grantee designates the Library Director and Fiscal Officer identified in the most recent grant application or other documentation provided to the NMSL as the Points of Contact for all matters related to this Agreement. The Grantee shall notify the NMSL in writing within ten (10) business days of any changes to these representatives or their contact information during the term of this Agreement.
- B. The Department designates the person(s) listed below, or their successors, as the Points of Contact for matters related to this Agreement.
 - a. Department: New Mexico State Library
 - i. Name: Carmelita Aragon
 - ii. Title: Library Development Services Bureau Chief
 - iii. Address: 1209 Camino Carlos Rey, Santa Fe, NM 87507
 - iv. Email: Carmelita.Aragon@dca.nm.gov
 - v. Telephone: 505-476-9740

The Parties agree that all notices, including written decisions, related to this Agreement shall be sent to the persons named above by email or regular mail. For mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five (5) calendar days after mailing, whichever shall first occur. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of the email.

IV. TERM & DEADLINE TO EXPEND FUNDS

- A. The term of this Agreement shall begin on the Effective Date and terminate on the 30th day of June during the calendar year of the Reversion Date unless Terminated Before Reversion Date ("**Early Termination**") pursuant to Article V herein (collectively "**Term**").

- B. The Project's funds must be expended on or before the Reversion Date and, if applicable, the Early Termination Date of this Agreement.
 - a. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Reversion Date or Early Termination Date.
 - b. For purposes of this Agreement, an expenditure of funds has occurred on the date the particular quantity of goods is delivered to and received by the Grantee, title to the goods is transferred to the Grantee, and/or as of the date particular services are rendered to and accepted by the Grantee.
 - c. For purposes of this Agreement, an encumbrance of funds pursuant to a contract or purchase order with a third party does not qualify as an expenditure.

V. EARLY TERMINATION

- A. General Provision. The Department may terminate this Agreement before the Reversion Date based on the Completion of the Project, Complete Expenditure of the Adjusted Appropriation, and/or Violation of this Agreement. Early Termination hereunder includes:
 - a. Termination due to completion of the Project before the Reversion Date;
 - b. Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date;
 - c. Termination for violation of the terms of this Agreement; or
 - d. Termination for suspected mishandling of public funds, including but not limited to fraud, waste, abuse, and conflicts of interest.
- B. Non-appropriation. This Agreement is expressly contingent upon the New Mexico State Legislature making sufficient appropriations and authorizations for the Project Description.
 - a. If the Legislature does not appropriate the Appropriation Amount, this Agreement shall terminate upon the Department giving the Grantee written notice of such termination. Such termination shall be effective as of the effective date of the law making the non-appropriation.
 - i. The Department's decision as to whether sufficient appropriations or authorizations are available shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the State of New Mexico in the event of Early Termination of this Agreement.
 - b. As used herein, "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature:
 - i. Deauthorization, reauthorization, or revocation of a prior authorization.
- C. Grant Disbursements in the Event of Early Termination. In the event of Early Termination, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II above.
- D. Notice. Either Party may terminate this Agreement prior to the Reversion Date by providing the other Party with a minimum of fifteen (15) days advance written notice of

the Early Termination. Grantee hereby waives any rights to assert an impairment of contract claim against the State of New Mexico in the event of Early Termination of this Agreement by the Department.

VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

- A. Department, in its sole and absolute discretion, may provide written notice to Grantee to suspend entering into further obligations. Upon the receipt of such written notice by the Grantee:
 - a. Grantee shall immediately suspend entering into new or further written obligations with third parties;
 - b. Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and
 - c. Department may direct the Grantee to implement a corrective action plan in accordance with Article VI (D) herein.
- B. In the event of Suspension of this Agreement, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.
- C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for a Notice of Obligation.
- D. Corrective Action Plan in the Event of Suspension. Where the Department, in its sole and absolute discretion, directs Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension.
 - a. Such a corrective action plan must be approved by the Department and be signed by the Grantee.
 - b. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(c).
 - c. A corrective action plan shall be in addition to, and not in lieu of, any other equitable or legal remedy authorized hereunder or at law, including but not limited to Early Termination.

VII. AMENDMENTS

Unless expressly stated otherwise herein, this Agreement shall not be altered, changed, or amended except by an instrument in writing duly executed by both parties hereto with the same formalities as this agreement.

VIII. REPORTING

A. Database Reporting

- a. Grantee shall provide the Department with quarterly reports of Project activity, entering the required Project information directly into a database required by the Department.
- b. Additionally, Grantee shall certify on each Request for Payment form, attached hereto as **Exhibit A** and incorporated herein, that all information provided in the database is true and accurate, updates to the database have been maintained, and all Project activity complies with applicable law and the terms of this Agreement.
- c. Grantee hereby acknowledges that failure to perform and/or certify updates to the database will jeopardize the reimbursement of funds. The Department shall give Grantee a minimum of fourteen (14) days' advance written notice of any changes to the information the Grantee is required to report.
- d. At the Department's discretion, all reports required hereunder may be directed to and facilitated through an electronic database.
- e. Quarterly reports shall be due on the last day of the month, that is, 30 days prior to the end of the quarter following the execution of this Agreement by the Department and ending during the quarter of the submission of the final request for reimbursement for the Project, or the following quarter. Quarterly reports shall be in the form required by Exhibit C, attached hereto and incorporated herein by reference.

B. Requests for Additional Information/Project Inspection

- a. During the term of this Agreement and the Record Retention Period, the Department may:
 - i. Request additional information regarding the Project as it deems necessary and
 - ii. Conduct on-site inspections of the Project at reasonable times and upon reasonable notice.
- b. Grantee shall respond to such requests for additional information within the time established by the Department.

IX. REQUEST FOR PAYMENT PROCEDURES

- A. Grantee shall request payment by submitting the form attached hereto as **Exhibit A**. Payment requests are subject to the following procedures:
 - a. Each Request for Payment must be in accordance with the Project Budget and contain proof of payment by the Grantee or liabilities incurred by the Grantee.
 - i. Proof of payment must demonstrate the validity of an expenditure or liabilities incurred by Grantee.

- ii. However, Grantee may be reimbursed for unpaid liabilities only if the Department, in its sole and absolute discretion, agrees to do so and in accordance with any special conditions imposed by the Department.
 - b. Obligated but unpaid invoices received by Grantee from third-party contractors or vendors may be reimbursed if the invoices comply with the provisions of this Agreement.
 - i. The Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or in a shorter period than the Department may prescribe in writing.
 - ii. The Department reserves the right to make such payments directly to the contractors or vendors as a special condition under this Agreement.
 - iii. The Grantee is required to certify to the Department proof of payment to the third-party contractor or vendor within five (5) business days from the date the Department reimburses the Grantee.
- B. Until the Project is fully planned, designed, and all necessary procurements identified in the Project Budget are completed, Grantee's reimbursements will be limited to the planning, design, and procurement costs outlined in the Project Budget. Once the planning, designing, and procuring stages are complete, the Grantee must obligate at least ten percent (10%) of the Adjusted Appropriation Amount within one (1) year and must have utilized at least eighty-five percent (85%) of the Adjusted Appropriation Amount six (6) months before the reversion date.
- C. Deadlines. Grantee shall submit requests for Payments to the Department on the earlier of:
- a. Immediately as Grantee receives them, but at a maximum of thirty (30) days from when Grantee incurred the expenditure or liability; or
 - b. Twenty (20) days from the date of Early Termination or Reversion Date for expenditures or liabilities incurred before the Early Termination date or Reversion Date; or
 - c. **Ninety (90) days from the Reversion Date.**
- D. Grantee's failure to abide by the requirements set forth in Article II and Article IX herein may result in the denial of its Request for Payment. Department reserves the right to reject a payment request for the Project unless and until it is satisfied that the expenditures or liabilities are for permissible purposes within the meaning of the Project Description, identified within the Project Budget, and that the Grantee is otherwise in compliance with this Agreement.
- a. Department's authority to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department under this Agreement, at law, or in equity.

X. PROJECT CONDITIONS AND RESTRICTIONS

- A. The following general conditions and restrictions shall apply to the Project:

- a. The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the State Procurement Code.
- b. The Project's expenditures and liabilities must be accounted for in accordance with the State's Model Accounting Practices, as amended from time to time.
- c. The Project must be implemented in accordance with the New Mexico Public Works Minimum Wage Act, Section 13-4-10 through 13-4-17 NMSA 1978, as applicable.
- d. The Project must provide a public benefit above and beyond any incidental benefit to private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico.
- e. Without prior written approval from the Department and State Board of Finance, for the useful life of any asset purchased under this Agreement, Grantee shall not convert any property acquired, built, renovated, repaired, designed, or developed with Project funds to uses other than those specified in the Project Description.
 - i. In addition to other remedies available at law or in equity, any disposal or conversion of property acquired, built, renovated, repaired, designed, or developed with Project funds without the Department's and the Board of Finance's express written approval will trigger the Département's right to reimbursement from Grantee of the Appropriated Amount, transfer proceeds from any disposition of property to the State, or otherwise provide consideration to the State for the Appropriated Amounts.
- f. Grantee shall comply with all applicable federal and state laws, rules, and regulations pertaining to civil rights and equal employment opportunity.
 - i. In accordance with all such laws, rules, and regulations, the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age, or handicap, be excluded from participation in the Project, use of the Project, employment with Grantee, or otherwise be denied benefits/subject to discrimination for any activity performed under this Agreement.
- g. Where the Department, in its sole and absolute discretion, determines Grantee has failed to comply with the above conditions and restrictions, Grantee agrees to take appropriate steps to correct any deficiencies immediately. The Grantee's failure to implement such appropriate steps within a reasonable time, but no longer than thirty (30) days after notice from the Department, constitutes a breach of this Agreement and grounds for Early Termination.

XI. REPRESENTATIONS AND WARRANTIES

A. Reliance by Department.

- a. Grantee expressly acknowledges that the Department relies on the representations and warranties made by Grantee in this Agreement. Grantee acknowledges that such representations and warranties are a material inducement for the Department to enter into this Agreement and provide the Appropriated Amount.
- b. Grantee shall ensure all representations and warranties provided herein are true, accurate, and complete as of the date of the Effective Date and shall remain so

throughout the Term of this Agreement. Grantee is responsible for promptly notifying the Department, in writing, of any changes or inaccuracies in the representations and warranties contained herein.

B. Grantee hereby represents and warrants the following:

- a. Grantee has taken all necessary steps to attain the legal authority to receive and expend the Project's funds.
- b. Grantee has duly authorized this Agreement, and the person executing it has authority to do so. Once executed by Grantee, this Agreement shall constitute a binding obligation of Grantee, enforceable according to its terms.
- c. Grantee's obligations hereunder do not conflict with any law, ordinance, or resolution applicable to Grantee, Grantee's charter (if applicable), or any judgment or decree to which Grantee is subject.
- d. Grantee has independently confirmed that the Project Description, including, but not limited to, the Appropriated Amount and Reversion Date, is consistent with the underlying appropriation in law.
- e. Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign and submit Requests for Payment on behalf of Grantee.
- f. Grantee will abide by New Mexico laws regarding conflicts of interest, governmental conduct, and whistleblower protection.
 - i. Grantee agrees explicitly none of its officers or employees or its designees or agents, no member of the governing body, and no other public official of Grantee who exercises any function or responsibility with respect to this Agreement, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for the Project.
 - ii. Further, Grantee will require all of its contractors to incorporate the language set forth in this paragraph prohibiting conflicts of interest in all subcontracts.
- g. No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of the State, any agency or body in connection with the awarding of any Third-Party Obligation.
 - i. Grantee will require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans, and cooperative agreements.

C. Consequences of False or Misleading Representations. If any representation or warranty made by Grantee is found to be false or misleading, the Department shall have the right to exercise any or all the following remedies:

- a. **Termination of Agreement:** Department may terminate this Agreement immediately upon written notice to the Grantee.
- b. **Repayment of Grant Funds:** Grantee shall repay all Appropriated Amounts disbursed under this Agreement, upon demand by the Department.
- c. **Other Remedies:** Department may pursue any other remedies available at law or in equity.

- D. Survival of Representations and Warranties. The representations and warranties made by the Grantee shall survive the Early Termination or expiration of this Agreement.

XII. PROJECT RECORDS

- A. Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles and the State's Model Accounting Practices and, if feasible, maintain a separate bank account or fund with a separate organizational code to ensure separate budgeting and accounting of the funds.
- B. For six (6) years following the Project's completion ("**Record Retention Period**"), Grantee shall maintain all Project-related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of the Appropriated Amount from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department may prescribe.
- C. Grantee shall make all Project records available to the Department, the Department's Independent Public Accountant, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department finds any funds were improperly expended, Grantee shall be required to reimburse the State all amounts found to be improperly expended.

XIII. IMPROPERLY REIMBURSED FUNDS

If the Department determines part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, after ten (10) days' notice to Grantee and the opportunity to return such funds to the Department, the Department may offset any funds due to Grantee from the State, until the Appropriation Amount is fully repaid.

XIV. LIABILITY

Neither Party shall be responsible for liability incurred as a result of the other Party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

XV. SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Parties concerning the subject matter hereof. The Agreement supersedes all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

XVI. REQUIRED NON-APPROPRIATIONS CLAUSE

- A. Grantee acknowledges and agrees to include a “non-appropriations” clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:
- a. “The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of the State of New Mexico (“**Legislature**”) for the performance of this Agreement.
 - b. If the Legislature does not make sufficient appropriations and authorization, **Carlsbad, City of** and **Carlsbad Public Library** may immediately terminate this Agreement by giving Contractor written notice of such termination.
 - c. **Carlsbad, City of** and **Carlsbad Public Library** decision as to whether sufficient appropriations are available shall be final and accepted by the Contractor. Contractor hereby waives any rights to assert an impairment of contract claim against the **Carlsbad, City of** and **Carlsbad Public Library** or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the **Carlsbad, City of** and **Carlsbad Public Library** the State Department of Finance and Administration.”

XVII. REQUIRED TERMINATION CLAUSE

- A. Grantee acknowledges and agrees to include the following termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:
- a. “This contract is funded in whole or in part by funds made available by the State of New Mexico (“**State**”). Should the State terminate its Agreement with **Carlsbad, City of** and **Carlsbad Public Library**, **Carlsbad, City of** and **Carlsbad Public Library** may terminate this contract immediately by providing Contractor written notice of such termination.
 - b. In the event of termination pursuant to this paragraph, **Carlsbad, City of** and **Carlsbad Public Library** only liability to Contractor shall be for goods and services delivered and accepted prior to the termination date.”

XVIII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA

- A. Throughout the term of this Agreement, Grantee shall:
- a. Submit all reports of annual audits and agreed-upon procedures required by § 12-6-3(A)-(B), NMSA 1978 by the due dates established in § 2.2.2 NMAC, reports of which must be a public record pursuant to § 12-6-5(A), NMSA 1978 within forty-five (45) days of delivery to the State Auditor;

- b. Have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
 - c. Timely submit all required financial reports to its budgetary oversight agency (if any); and
 - d. Use accounting methods and procedures consistent with Generally Accepted Accounting Principles and the State's Model Accounting Principals to expend the Appropriated Amount in accordance with applicable law and account for and safeguard Project funds and assets acquired with Project funds.
- B. In the event Grantee fails to comply with the requirements of subparagraph A of this Article XVIII, Department may take one or more of the following actions:
- a. Suspend new or further obligations pursuant to Article VI(A) of this Agreement;
 - b. Require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
 - c. Impose special conditions to address the non-compliance by giving Grantee notice of such special conditions in accordance with Article III of this Agreement;
 - i. The Parties agree that any special conditions imposed to address non-compliance shall be incorporated into this Agreement, through **Exhibit C**, upon notice to Grantee, without need for formal amendment of this Agreement;
 - ii. Special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III or
 - d. Terminate this Agreement pursuant to Article V(A) of this Agreement.

XIX. SEVERANCE TAX AND GENERAL OBLIGATION BONDS

- A. Grantee acknowledges and agrees that the underlying appropriation for the Project may originate from the issuance of tax-exempt severance tax bonds or general obligation bonds by the State. Proceeds from such bonds are administered by the New Mexico State Board of Finance ("**SBOF**"), an entity separate and distinct from the Department.
- a. Grantee acknowledges and agrees:
 - i. It is Grantee's responsibility to determine through SBOF what (if any) conditions are currently imposed on the Project;
 - ii. Department's failure to inform Grantee of an SBOF-imposed condition does not affect the validity or enforceability of the condition;
 - iii. The SBOF may in the future impose further or different conditions upon the Project;
 - iv. All SBOF conditions are attached to the Project and Appropriation Amount without the need for formal amendment of this Agreement;
 - v. All applicable SBOF conditions must be satisfied before the SBOF will release to the Department funds subject to the condition(s) and
 - vi. The Department's obligation to reimburse Grantee from the Project is expressly contingent upon the satisfaction of the then-current SBOF conditions.

- B. Grantee acknowledges and agrees SBOF may, at its sole and absolute discretion, require reimbursement or remove eligibility for bond proceeds for the Project if the Project doesn't proceed sufficiently.
 - a. Grantee must comply with the requirement to encumber five percent (5%) of Project funds within six months of bond issuance as certified by Grantee in the Bond Questionnaire and Certification documents submitted to the SBOF.
 - b. Failure to comply may result in the reassignment of the bond proceeds. Upon reassignment of bond proceeds, this Agreement will be suspended until the entity has demonstrated readiness as determined by the SBOF and the Department.
- C. Grantee acknowledges and agrees that this Agreement is subject to the SBOF's Bond Project Disbursements rule, § 2.61.6, NMAC, as may be amended from time to time or re-codified.

XX. GENERAL PROVISIONS

- A. Assignment: Grantee's rights and obligations under this Agreement are personal and may not be transferred or assigned without the prior written consent of the State. Any attempt at assignment or transfer without such consent shall be void. Any assignment or transfer of Grantee's rights and obligations approved by the State shall be subject to the provisions of this Agreement.
- B. Subcontractors: Grantee shall not enter any subgrant or subcontract in connection with its obligations under this Agreement without the prior written approval of the State. Upon request, Grantee shall submit to the Department a copy of each such subgrant or subcontract.
- C. Binding Effect: Except as otherwise provided, all provisions of this Agreement, including the benefits and burdens, shall extend to and be binding upon the Parties' respective successors and assigns.
- D. Authority: Each Party represents and warrants to the other that the execution and delivery of this Agreement and the performance of such Party's obligations have been duly authorized.
- E. Captions and References: The captions and headings in this Agreement are for the convenience of reference only and shall not be used to interpret, define, or limit its provisions. All references in this Agreement to sections (whether spelled out or using the § symbol), subsections, exhibits, or other attachments are references to sections, subsections, exhibits, or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.
- F. Counterparts: This Agreement may be executed in multiple, identical, original counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute the same agreement.

- G. Digital Signatures: If any signatory signs this agreement using a digital signature in accordance with the State Policies regarding the use of digital signatures, then any agreement or consent to use digital signatures within the electronic system through which that signatory signed shall be incorporated into this Agreement by reference.
- H. Modification: Except as otherwise provided in this Agreement, any modification to this Agreement shall only be effective if agreed to in a formal amendment, properly executed and approved in accordance with applicable New Mexico law and State fiscal policies and rules. Modifications permitted under this Agreement, other than Agreement amendments, shall conform to the policies issued by the State.
- I. Statutes, Regulations, Fiscal Rules, and Other Authority: Any reference in this Agreement to a statute, regulation, policy, or other authority shall be interpreted to refer to such authority then current, as may have been changed or amended after the Effective Date of this Agreement.
- J. External Terms and Conditions: Notwithstanding anything to the contrary herein, the State shall not be subject to any provision included in any terms, conditions, or agreements appearing on Grantee's or a subcontractor's website or any provision incorporated into any click-through or online agreements related to the Work unless that provision is specifically referenced in this Agreement.
- K. Severability: The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations under this Agreement in accordance with its intent.
- L. Survival of Certain Agreement Terms: Any provision of this Agreement that imposes an obligation on a Party after the termination or expiration of this Agreement shall survive the termination or expiration of this Agreement and shall be enforceable by the other Party.
- M. Third Party Beneficiaries: Except for the Parties' respective successors and assigns described in this Agreement, it does not and is not intended to confer any rights or remedies upon any person or entity other than the Parties. Enforcement of this Agreement and all rights and obligations hereunder are reserved solely to the Parties. Any services or benefits that third parties receive as a result of this Agreement are incidental to this Agreement and do not create any rights for such third parties.
- N. Waiver: A Party's failure or delay in exercising any right, power, or privilege under this Agreement, whether explicit or by lack of enforcement, shall not operate as a waiver, nor shall any single or partial exercise of any right, power, or privilege preclude any other or further exercise of such right, power, or privilege.

- O. Standard and Manner of Performance: Grantee shall perform its obligations under this Agreement in accordance with the highest standards of care, skill, and diligence in Grantee's industry, trade, or profession.
- P. Licenses, Permits, and Other Authorizations: Grantee shall secure, prior to the Effective Date, and maintain at all times during the term of this Agreement, at its sole expense, all licenses, certifications, permits, and other authorizations required to perform its obligations under this Agreement and shall ensure that all employees, agents, and subcontractors secure and maintain at all times during the term of their employment, agency or subcontractor, all license, certifications, permits and other authorizations required to perform their obligations in relation to this Agreement.
- Q. Publicity: Any Publicity regarding the subject matter of this Agreement may not be released without prior written approval from the Department. For purposes of this agreement, "**Publicity**" means notices, informational pamphlets, press releases, email responses, research, reports, signs, and similar public notices prepared by or for the Grantee or jointly with others.
 - a. Grantee shall obtain written approval prior to issuing any press release or making any public announcement regarding this agreement. Grantee agrees to obtain approval of the Department in advance with respect to all Public Relations, all communications with media, or all communications with any other member of the public with respect to this agreement, except to acknowledge that an agreement does exist.
 - b. For purposes of this agreement, "Public Relations" includes community relations and means those activities dedicated to maintaining the Department's image or maintaining or promoting understanding and favorable relations with the community or public at large or any segment of the public.
 - c. Violations of either Article XX (Q)(a) or (b) shall constitute a material Breach of Agreement.
- R. Data Sharing: The State intends to secure and collate specific data generated by Grantee under this Agreement to use in support of the State's organizational, policymaking, and management of public resource functions. State, in accordance with **Exhibit E**, attached hereto and incorporated herein by reference, reserves the right to require Grantee and/or its subcontractors to provide specific data relevant to the above-listed functions. Data provided by Grantee may be incorporated into existing or future developed State integrated analysis tools or databases, including but not limited to geographic information system (GIS) networks and databases accessible by the public. Dissemination of data collected may include historical data and projections based on such historical data.
 - a. To the extent any data transferred as part of this Agreement is legally determined to be the property of Subrecipient or its subcontractors, Subrecipient and/or its subcontractors grants State a nonexclusive, fully paid-up right and license to reproduce, use, distribute, do derivative works based on, and archive data transferred as part of this Agreement.

- S. Venue and Choice of Law: This Agreement shall be governed by and construed in accordance with the laws of the State of New Mexico, without regard to any conflict of law provisions. Any legal suit, action, or proceeding arising out of or related to this Agreement shall be instituted exclusively in the district courts located in Santa Fe, New Mexico. The Parties hereby irrevocably submit to the exclusive jurisdiction and venue of such courts in any such suit, action, or proceeding. The Parties waive any objection to the laying of the venue of any such suit, action, or proceeding in the district courts of Santa Fe, New Mexico, and irrevocably waive and agree not to plead or claim in any such court that any such suit, action, or proceeding brought in any such court has been brought in an inconvenient forum.

[SIGNATURE PAGE AND EXHIBITS FOLLOW]

[THIS SPACE LEFT BLANK INTENTIONALLY]

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the Department's date of execution.

GRANTEE

Signature of Official with Authority to Bind Grantee

Print Name and Title of Official with Authority to Bind Grantee

Date

DEPARTMENT OF CULTURAL AFFAIRS

Debra Garcia y Griego, Cabinet Secretary

Date

Greg Geisler, Division Director, CFO, Administration
Services Division

Date

Max DeAzevedo, General Counsel

Date

Eli Guinnee, State Librarian

Date

NOTICE OF OBLIGATION TO REIMBURSE GRANTEE
EXHIBIT A

Notice of Obligation to Reimburse Grantee # _____

DATE: _____
TO: Department Representative: _____,
FROM: Grantee Entity: _____
Grantee Official Representative: _____
SUBJECT: Notice of Obligation to Reimburse Grantee
Grant Number: _____
Grant Termination Date: _____

As the designated representative of the Department for Grant Agreement number _____ entered into between Grantee and the Department, I certify that the Grantee has submitted to the Department the following third party obligation executed, in writing, by the third party’s authorized representative:

Vendor or Contractor: _____
Third Party Obligation Amount: _____
Vendor or Contractor: _____
Third Party Obligation Amount: _____

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within the scope of the project description, subject to all the terms and conditions of the above referenced Grant Agreement.

Grant Amount (Minus AIPP if applicable): _____
The Amount of this Notice of Obligation: _____
The Total Amount of all Previously Issued Notices of Obligation: _____
The Total Amount of all Notices of Obligation to Date: _____

Note: Contract amounts may exceed the total grant amount, but the invoices paid by the grant will not exceed the grant amount.

Department Rep. Approver: _____
Title: _____
Signature: _____
Date: _____

1 Administrative and/or Indirect Cost – generally, the legislation authorizing the issuance of bonds prohibits the use of its proceeds for indirect expenses (e.g. penalty fees or damages other than pay for work performed, attorney fees, and administrative fees). Such use of bond proceeds shall not be allowed unless specifically authorized by statute.

STATE OF NEW MEXICO
GRANT APPROPRIATION
Request for Payment Form
Exhibit B

I. Grantee Information (Must match your DFA Substitute W-9 Form)

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: _____

F. Reversion Amount (if applicable) : \$ 0.00

G. Grant Balance: \$ 0.00

H. ☐ Final Request for Payment (if applicable)

III. Fiscal Year : 2026 (July 1, 2025-June 30, 2026)

(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)

IV. Certifications

☐ I hereby certify that all conditions and requirements for Payments outlined in the Agreement have been met, including but not limited to:
a. Submission and approval of a Project Budget as per Article IV, Section A of the Agreement.
b. Compliance with the Project Budget and expenditure of funds in accordance with the State Procurement Code and the State's Model Accounting Practices.
c. Submission of supporting documentation as required by the Agreement.
d. Maintenance of all necessary records and documentation as stipulated in the Agreement.

☐ I attest that the information provided is correct; expenditures are properly documented and valid or actual receipts, and that the activity fully complies with Article IX, Sec. 14 of the New Mexico Constitution, known as the "anti-donation" clause.

☐ I hereby certify that all representations and warranties made in the Agreement remain true, accurate, and complete as of the date of this request, and will continue to be so throughout the term of the Agreement. I acknowledge that these representations and warranties are a material inducement for the Department to approve this pay request.

Grantee Fiscal Officer or Fiscal Agent (if applicable)

Grantee Representative

Printed Name _____

Printed Name _____

Date: _____

Date: _____

(State Agency Use Only)

Vendor Code: _ Fund No.: _ PO # _ Loc No.: _

I certify that the State Agency financial and vendor file information agree with the above submitted information.

ASD Officer _____ Date _____

Division Grant Manager _____ Date _____

Revised 7/2025

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EXHIBIT C
Quarterly Reports Form and Certification

**OPTIONAL EXHIBIT D
SPECIAL CONDITIONS**

The capital outlay oversight requires grantees' accounting methods and procedures, including their internal control framework, to be scrutinized, so as to safeguard State capital outlay appropriations and assets acquired with such appropriations.

This Capital Outlay Special Grant Condition(s) **Exhibit D** is necessary pursuant to Executive Order 2013-006 (2.A.2.a-c, if applicable), due to the Grantees' material weaknesses, significant deficiencies, or findings that raised concerns as to the ability to expend grant funds in accordance with applicable law in the organization's FY [20XX] audit. The Special Conditions identified below apply to the authorized agent, [insert the Grantee or Fiscal Agent name].

Procurement - All purchases or contracts the Grantee enters that shall use funding from the Department capital appropriations grant must be approved by the Department prior to the initiation of implementing purchasing documents. The Grantee shall receive such prior approval via official correspondence from the Department, which may be through letter or email. The Grantee shall submit the following to the Department in pursuit of prior approval: purchasing policies and procedures, CFO certification, documentation of management and program approval, policies and procedures governing purchasing and contracting, a copy of the current procurement and contracting policies, and documentation regarding informing staff responsible for purchasing and contracting on such policies and procedures.

Budget - Provide documentation of approval of your current budget from DFA Local Government or other authoritative agency. Provide policies and procedures on who is responsible for and how annual budgets (expenditures and revenue) are established, monitored and adjusted. Provide a corrective action plan on how budget issues identified in your audit will be/have been addressed. Also include documentation on how staff responsible for budgeting is informed on budget policies and procedures.

Capital Assets - Provide a complete list of inventory including inventory control numbers and current location. Provide policies and procedures on capital assets and inventory and specify how the proposed purchased items will be included, tagged, and tracked in capital asset inventory. Also include documentation on how staff responsible for capital assets is informed on capital asset policies and procedures.

Travel and Per Diem - Provide policies and procedures on travel and per diem. Also include how staff who travel and those responsible for travel reimbursement are informed on travel and per diem policies and procedures.

Timely Audits - Provide policies and procedures on annual audits. Provide documentation on how and who is responsible for ensuring that annual audits are completed timely. Also include documentation on how staff responsible for the annual audit is informed on audit policies and procedures.

Cash Management - policies and procedures on cash management of federal funds. Provide procedures used to draw and disburse federal funds. Provide procedures to reconcile draw amounts, deposits and disbursements; and to prepare federal cash reporting documents to ensure compliance with federal regulations.

The <Grantee> was required to, and has provided sufficient documentation regarding [insert specific names of the Special Condition(s)], as referenced in the <Grantee>'s [20XX] Audit file. Therefore, the criteria to enter into this agreement have been met.

Exhibit E

Data Sharing Provisions for New Mexico Capital Outlay Agreements

I. Introduction:

This Data Sharing Provisions Exhibit ("Exhibit") is incorporated into the New Mexico Capital Outlay Agreements ("Agreements") between the State of New Mexico ("State") and [Insert Partner Name] ("Partner"). This Exhibit outlines the terms and conditions under which data will be shared between the Parties to ensure compliance with New Mexico state laws and regulations, focusing on data privacy, security, and compliance.

II. Definitions:

- a. **Authorized User:** An employee, agent, assign, representative, independent contractor, or other person or entity authorized by Partner or State to access, use, or disclose information through this exhibit.
- b. **Confidential Information:** All data or information shared in confidence, with the expectation that it will not be disclosed in an identifiable form. This includes data that is exempt from public disclosure under the New Mexico Inspection of Public Records Act (§ 14-2-1 et seq. NMSA 1978) or other relevant laws.
- c. **Data Storage:** Electronic media that hold recorded information.
- d. **Data Transmission:** The process of moving information over a network from its source to one or more destinations.
- e. **Direct Identifier:** Records or data containing personal identifiers such as names, addresses, and social security numbers.
- f. **Disclosure:** Permission to access, release, transfer, or otherwise communicate confidential information by any means to any third party, except as authorized by the Party that controls the record.
- g. **Encryption** involves using algorithms to encode data, rendering it unreadable without a specific key. It may be necessary during data transmission and/or storage.
- h. **Information:** Any data, figures, statistics, or other facts provided or learned about someone or something, including Confidential Information, that may be legally transmitted under this Exhibit.
- i. **Limited Dataset:** A data file that omits Direct Identifiers.
- j. **Protected Personally Identifiable Information:** Sensitive personal details such as social security numbers and financial account numbers, with specific exclusions as outlined in the Agreements.

III. Purpose:

The purpose of this exhibit is to promote transparency, facilitate information sharing between the parties, support better policy and decision-making, and enhance public services through collaborative data analysis from various sources.

IV. Use of Information:

- a. Use of Information obtained or created under this exhibit shall be strictly limited to the purposes stated herein and in the agreements. The parties agree not to sell Information to third parties or use it for commercial, solicitation, or political purposes.
- b. Each Party shall serve as the custodian of the Information and comply with all conditions for its use, including security measures to prevent unauthorized access.
- c. The Parties shall follow all relevant federal and state laws and regulations governing the use of such Information.

V. Safeguarding Information:

- a. Confidentiality: Access to Confidential Information shall be limited to the minimum necessary to accomplish the purposes of this Exhibit. Authorized Users must adhere to the confidentiality requirements.
- b. Security: Security practices shall comply with the requirements of the New Mexico Department of Information Technology Act and related regulations. The Parties agree to notify each other within three business days of any suspected or actual security breach.
- c. Information Storage and Transmission: Data Storage and Transmission shall take place on an encrypted server with appropriate security controls.

VI. Re-Disclosure of Information:

The Parties agree not to disclose Information except as required by law or with prior written approval of the other Party. If there is a public records request, the Party receiving it shall notify the other Party within three business days.

VII. Ownership of Information:

Legal title to Information shall remain with the provider. The Partner grants the State a royalty-free, non-exclusive, non-transferable license to use the Information in furtherance of the purposes outlined in this Exhibit.

Administrative code is subject to change. Please always check for the most up-to-date version online.

GO BONDS

TITLE 4 CULTURAL RESOURCES

CHAPTER 5 STATE LIBRARY

PART 8 DISTRIBUTION OF GENERAL OBLIGATION STATE OF NEW MEXICO BOND FUNDS TO PUBLIC LIBRARIES

4.5.8.1 ISSUING AGENCY: Cultural Affairs Department - State Library Division.
[4.5.8.1 NMAC - N, 2/14/2008]

4.5.8.2 SCOPE: Local public libraries.
[4.5.8.2 NMAC - N, 2/14/2008]

4.5.8.3 STATUTORY AUTHORITY: Section 18-2-4 I NMSA 1978 directs the state librarian to make rules and regulations necessary to administer the division and as provided by law. Section 18-2-4 B NMSA 1978 directs the state librarian to administer grants-in-aid and encourage local library services and generally promote an effective statewide library system.
[4.5.8.3 NMAC - N, 2/14/2008]

4.5.8.4 DURATION: Permanent.
[4.5.8.4 NMAC - N, 2/14/2008]

4.5.8.5 EFFECTIVE DATE: February 14, 2008 unless a later date is cited at the end of a section.
[4.5.8.5 NMAC - N, 2/14/2008]

4.5.8.6 OBJECTIVE: The objective of this rule is to describe the state of New Mexico general obligation bond funds distribution to public libraries program (hereinafter “the library bond program”) and to establish criteria and procedures for distribution of the funds. The purpose of the library bond program is to provide supplemental funds for library resources when such funds are approved by the legislature and the voters in statewide elections. The library bond program funds library resources and equipment for public libraries statewide, including the rural library services of the state library.
[4.5.8.6 NMAC - N, 2/14/2008]

4.5.8.7 DEFINITIONS:

A. “Annual report” means the report required annually by the state library from a public library.

B. “Authorized expenditure period” means the period from when a purchase order is approved by the cultural affairs department until ninety (90) days prior to the ending date specified in the authorizing legislation.

C. “Basic public library services” means services provided by a local public library that include circulating library collections, basic reference service, and educational programs.

D. “Equipment” means computers, software and related peripherals; servers; thin client terminals; networks, including wireless networks; telecommunications; automation systems; and other equipment used to assist in meeting the information needs of a library’s clients.

E. “Fiscal year” means July 1 through June 30.

F. “Legal service area” means the geographic area for which a public library has been established to offer services and from which the library derives income. This includes the entire service area of the local public library or library system and does not include merely the general service area of any one branch. The most recent U.S. census determines the population of the legal service area if the population figures are given separately for that area. If the census does not have a discreet population figure for the legal service area, then the state library and the library whose population is at issue shall work together to arrive at a mutually

acceptable population figure. If this is not possible, the state library in its sole discretion shall determine the population for the library's legal service area.

G. "Library resources" means library holdings intended for public use and the tools required to make the resources usable by the public. Library resources can include books, videos, DVDs, sound recordings, electronic and digital media, and information materials accessed via the internet.

H. "Library system" means the agency that is legally established to provide public library service to the legal service area population. A library system may have a single outlet or more than one outlet.

I. "Local funding authority" means local or sovereign governments recognized by the department of finance and administration.

J. "Local public library" means a New Mexico organization that offers basic public library services within its legal service area and is open to the public at least fifteen (15) hours per week and a minimum of two (2) days each week.

K. "Rural library services" means those services provided by the state library to persons in the state who do not have access to a local public library. These services include bookmobiles and the books-by-mail service.

L. "Supplemental funds" means funds that are provided from sources other than the regular library budget derived from the local funding authority. Supplemental funds are not intended to replace any part, or all, of the library's regular budget.

[4.5.8.7 NMAC - N, 2/14/2008]

4.5.8.8 DISTRIBUTION OF FUNDS: Money from the library bond program shall be distributed in the following manner:

A. Notification: When the library bond program funds are approved by the voters, the state library shall send a letter of notification and acceptance agreement to all public libraries informing them of their eligibility to receive the funds and the amount of funds they are eligible to receive. The agreement must be signed and returned to the state library one-hundred twenty (120) days before the start of the authorized expenditure period. Libraries that do not return the signed agreement within the required time period shall not be eligible to receive funds. Upon receipt of the agreements, the state library shall calculate the final allocation and the libraries shall be notified of any changes within ninety (90) days before the authorized expenditure period.

B. Allocation: The amount allocated to eligible public libraries is dependent upon the amount of bond funds approved by the state legislature and approved by the voters in a bond election. The state library may publish and make publicly available a list showing the bond fund allocations for each eligible library.

C. Criteria for allocation of funds: The state librarian shall establish the amount of funds to be allocated to each eligible library system using the following criteria.

(1) Library shall be a local public library.

(2) Library shall have filed an approved annual report with the state library.

(3) Library shall return a signed agreement accepting the funds and agreeing to abide by the terms and conditions of this rule.

(4) Non-profit libraries shall have an agreement with a local funding authority to act as their fiscal agent for these funds.

(5) The library's and the local funding authority's accounting records shall be sufficient to document expenditures of library bond program money. At the sole discretion of the state library, such records may be audited annually or as needed by the state library or its designated representative.

(6) County population and the library's legal service area shall be used to determine the amount of library bond program funds that shall be allocated to each eligible library.

D. Distribution of funds: Money from the library bond program funds shall be distributed in the following order:

(1) library system allocation: each eligible local public library system, including rural library services facilities, shall receive a fixed allocation dependent upon the total library bond funds available;

(2) per capita allocation: remaining library bond funds shall be distributed to each county on a per capita basis using the latest U.S. census bureau estimates, as follows: (a) each library shall receive funds based upon the legal service area population and proportional credit for the unassigned population in each county; and,

(b) local public libraries that are the only local public library in their county shall receive the entire per capita allocation for the county.

E. Maintenance of effort:

(1) Library's book or materials budget shall not be reduced by the local funding authority as a result of eligibility for library bond program funds.

(2) Upon demonstrated evidence that such a reduction has occurred, the library shall be ineligible to receive funds in the next library bond program.

[4.5.8.8 NMAC - N, 2/14/2008]

4.5.8.9 SOURCE OF FUNDS: The state legislature is the sole authority for authorizing bond funding to support acquisition of library resources and equipment, including authorizing the placement of general obligation bonds on an election ballot. These library bond program funds must be approved by the voters before they are made available to libraries.

[4.5.8.9 NMAC - N, 2/14/2008]

4.5.8.10 LIMITATION ON FUNDS:

A. Library bond program funds may be approved by the state legislature only during legislative sessions convened in even numbered years. The amount of bond funds received for distribution by the state library may vary depending on the amounts approved by the state legislature and subsequently approved by the voters.

B. Notwithstanding language elsewhere in this rule, the state library may, in its sole discretion, alter the distribution amounts to reflect the actual amount of approved bond funds.

C. Funds shall be expended in the fiscal year in which they are made available, unless otherwise stated in the authorizing legislation.

[4.5.8.10 NMAC - N, 2/14/2008]

4.5.8.11 ADMINISTRATION OF FUNDS:

A. The state library shall administer the library bond program.

B. Allocated funds shall be sent on a reimbursement basis from the state library by check or electronic fund transfers to the library or local funding authority. Libraries must submit a reimbursement request form and expenditure documentation receipts for eligible expenditures prior to being reimbursed. Upon verification of the expenditure documentation receipts, the state library shall approve reimbursement.

C. Reimbursements shall be submitted in the fiscal year in which the funds were expended.

D. All requests for reimbursement shall be submitted within the authorized expenditure period.

[4.5.8.11 NMAC - N, 2/14/2008]

4.5.8.12 APPEALS:

A. In the event that library bond program funds are denied to a local library under the provisions of Subsection E of 4.5.8.8 NMAC, an appeal may be made by the local library or the local funding authority.

B. Such appeal shall be made in writing to the state librarian within ten (10) days of notification of denial of funds. The appeal should state all facts and conditions relating to the appeal.

C. The appeal shall be considered and ruled upon by the state library commission at its next regularly scheduled meeting.

[4.5.8.12 NMAC - N, 2/14/2008]

HISTORY OF 4.5.8 NMAC: [RESERVED]

State General Obligation (GO) Bond Expenditures Guidance Sheet

The 4.5.8 New Mexico Administrative Code (NMAC) governs the GO Bond distribution to Public Libraries program. GO Bond funds are intended to supplement library collections and resources and are not intended to replace any part, or all, of a library's regular operating budget or local financial support.

Under the maintenance of effort requirements in 4.5.8 NMAC, a library's book or materials budget may not be reduced by the local funding authority because the library receives GO Bond funds. If this occurs, the library will be ineligible to receive funding in the next GO Bond cycle. Receipt of GO Bond funds does not relieve the local funding authority of its responsibility to maintain financial support for the library.

Because GO Bonds are state monies, purchases made with GO Bond funds may not be counted toward the library's required local matching funds under 4.5.2 NMAC for State Grants-in-Aid eligibility.

This is not an exhaustive list of allowable and non-allowable expenditures. The New Mexico State Library (NMSL) cannot guarantee that an expenditure will be reimbursed unless the library follows the Notice of Obligation (NOO) process prior to making a purchase. If you have questions about a proposed expenditure, contact the Library Development Bureau prior to making the purchase, SL.Development@dca.nm.gov

Allowable Expenditures – State GO Bond funds **can** be used for:

- Library Collections
 - Items traditionally available at the library and intended for public use, such as books, e-books, audiobooks, DVDs, CDs, electronic and digital media, licensed databases (e.g., ancestry.com, mango languages), etc.
 - Processing materials, e.g., spine labels, barcodes, and other such items.
 - Non-traditional circulating/educational items may also be allowable, e.g., board games, sewing machines, cake pans, cookie cutters, etc. Such items must be in the library's catalog and accessible to patrons for checkout.
- Library Equipment
 - Technological and mechanical items that are used to deliver library services, including computers, software and related peripherals (e.g., printers, scanners, wireless routers), as well as security equipment, servers, thin client terminals, and network infrastructure (including wireless and telecommunications), automation systems, broadband internet equipment and installation, and other technology used to support patron access to information.
- Furniture
 - Movable items that support the use and functionality of the library space *for patrons*, including desks, chairs, tables, shelving, and similar furnishings.
- Fixtures
 - Items permanently attached to the library that become part of the building and support or improve the use and functionality of the space, including wall or ceiling mounted lighting, window coverings, security gates or theft detection systems, fixed study carrels attached to walls or floors, and similar fixtures.

See page 2 for Non-Allowable Expenditures

Non-Allowable Expenditures – State GO Bond funds **cannot** be used for:

- Library staff salaries or professional development.
- Administrative expenses or indirect costs such as budgeting, accounting, financial management, data processing, legal services, product warranties, service contracts, or maintenance contracts.
- Library programming supplies, e.g., craft materials, office supplies such as copy paper, folders, glue, etc.
- Food, giveaways, incentives, or prizes, library decorations, library staff furniture, recreational rentals/purchases (e.g., bouncy houses, party supplies), or similar items.
- Any expenditures that do not directly support the information needs of library patrons or aren't associated with the delivery of basic library services. This includes, but is not limited to, the cost of parties, receptions, fund-raising events, other social functions, library building maintenance, library building insurance, cleaning supplies and equipment (e.g., vacuums, mops, brooms, trash cans, etc.), toilet paper, paper towels, interior/exterior paint, or similar expenditures.
- Capital improvements and construction.



**CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM**

Council Meeting Date: August 25, 2026

DEPARTMENT: Grants	BY: Angie Barrios-Testa	DATE: 08/13/2026
SUBJECT: Consider Approval of Agreement between the City of Carlsbad and the State of New Mexico Aging and Long-Term Services Department for a New Mexico Capital Outlay Emergency Grant Agreement for Kitchen Equipment at the Cascades Recreation and Wellness Center		
BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.) The New Mexico Legislature, pursuant to the Laws of 2024, made funding available through the State of New Mexico Aging and Long-Term Services Department (ALTSD) for emergency requests to plan, design, renovate, improve, equip, and furnish senior centers, including the delivery and installation of building systems and the purchase and installation of meals equipment, as well as the purchase and equipping of vehicles for senior centers statewide. The City of Carlsbad has three qualifying senior centers that are eligible for this funding as needs arise, funding is available, and projects are deemed to meet emergency needs. Cascades Recreation and Wellness Center, Alejandro Ruiz Senior Center, and the Carlsbad Respite. On July 28, 2026, the City of Carlsbad requested \$44,142.11 in funding for kitchen equipment needed at the Cascades Recreation and Wellness Center (CRWC), which is currently operating as the temporary meals site for senior programs. Although the facility's kitchen equipment is new and in excellent condition, the freezer and cooler do not provide the capacity or functionality necessary to adequately support the meals program. Therefore, the City requested funding to cover the cost of an outdoor walk-in freezer and cooler to be permanently installed at the facility. The purchase qualified as an emergency need because the CRWC is currently being used as a temporary location for the meals program, and the immediate purchase and installation of these units is necessary to ensure the program can continue to operate while safeguarding the nutritional needs and health of seniors who rely on the meals program. By accepting the enclosed agreement, the City agrees to comply with the requirements outlined in Grant Agreement No. A24I2023-7. Staff is prepared to purchase the units immediately through an existing pricing agreement. The City will be providing the concrete pad and electrical needed to be ready for installation when the units arrive. The City has received emergency funding through this program in the past, including funding for a walk-in freezer at the Alejandro Ruiz Senior Center in FY2021 and electrical upgrades at the		

North Mesa Senior Center in FY2022, for a combined total of \$41,467.

DEPARTMENT RECOMMENDATION:

If it is the will of the City Council, staff recommends accepting the grant award from the New Mexico Aging and Long-Term Services Department and delegating signature authority to the Mayor and/or his designee for the final grant agreement and any related documents.

BOARD/COMMISSION/COMMITTEE ACTION:

-

Reviewed by:

City Manager: Wendy D Austin

Date: August 19, 2026

Attachments:

1. A24I2023-7_City_of_Carlsbad_Emergency GA
2. City of Carlsbad Mail - FY27 ALTSD Emergency Funding Application - CRWC Kitchen Meals Equipment
3. Carlsbad_CRWC Kitchen Meals Equip_Statewide Emergency Application - Signed
4. Global Industries Quote_8234887

NEW MEXICO CAPITAL OUTLAY EMERGENCY GRANT AGREEMENT

THIS AGREEMENT is made and entered into by and between the State of New Mexico, Aging and Long-Term Services Department (“Department”), 2550 Cerrillos Road, Santa Fe, New Mexico 87505, and **CITY OF CARLSBAD** (“Grantee”), individually a “Party” and collectively the “Parties.” This Agreement shall be effective as of the date the Department executes it (“Effective Date”).

ARTICLE I

PROJECT DESCRIPTION, GRANT AMOUNT, AND REVERSION

Pursuant to Laws **2024**, Chapter **66**, Section **4**, Paragraph **15**, the Legislature appropriated **Forty-Four Thousand, One-Hundred Forty-Two Dollars and Eleven Cents (\$44,142.11)** for emergency requests to plan, design, renovate, improve, equip, and furnish senior centers, including delivery and installation of building systems and purchase and installation of meals equipment, and to purchase and equip vehicles for senior centers statewide.

- A. Project **A24I2023-7** (“Project”) shall be completed by June 30, 2027 (“Reversion Date”). Under Laws of **2024**, Chapter **66**, Section **4**, Paragraph **15**, **Forty-Four Thousand, One-Hundred Forty-Two Dollars and Eleven Cents (\$44,142.11)** is awarded to install kitchen equipment in CRWC to use as a temporary meal site.
- B. Grantee’s total reimbursements shall not exceed **Forty-Four Thousand, One-Hundred Forty-Two Dollars and Eleven Cents (\$44,142.11)** (“Awarded Amount”).
- C. In the event of a conflict among the appropriation amount, the Reversion Date, the Project purpose, and the corresponding appropriation language in the laws cited above, the language of the laws cited in this Article shall control.

The information contained in this Article is referred to collectively as the “Project Description.”

ARTICLE II

CERTIFICATION

Grantee certifies that all awarded funds shall be used solely for the purposes described in Article I, Section A. Grantee further certifies and agrees as follows:

- A. Grantee shall comply with the State Procurement Code and shall execute binding written agreements or purchase orders with third-party contractors or vendors for

services, including professional services, or for the acquisition of tangible personal property and real property, as applicable to the Project.

- B. Grantee shall ensure that awarded funds are used exclusively for the benefit of entities authorized under applicable law, including Article IX, Section 14 of the Constitution of the State of New Mexico, also known as the Anti-Donation Clause.
- C. Grantee shall adhere to the Request for Payment procedures set forth in Article VIII.

ARTICLE III

PROJECT BUDGET AND DISBURSEMENT LIMITATION

- A. Upon the Effective Date, Grantee shall submit to the Department a comprehensive procurement plan and expenditure plan, including a Project timeline, milestones, required procurements, and expected expenditures by milestone, collectively the "Project Budget." The Department shall review and approve the Project Budget by issuing a Notice of Department's Obligation ("Notice of Obligation"), attached hereto as **Exhibit A**, in accordance with the Project Description.
- B. After receipt of a Notice of Obligation, Grantee may be reimbursed for allowable costs up to the Adjusted Appropriation Amount. Reimbursement is expressly conditioned upon the following:
 - a. Grantee's expenditures shall be made in accordance with the Project Budget on or before the Reversion Date and, if applicable, any Early Termination Date.
 - b. The total amount received by Grantee shall not exceed the lesser of the Adjusted Appropriation Amount identified in Article I, Section B, or the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted Grantee's Third-Party Obligations.
- C. Grantee's expenditures shall be made and accounted for pursuant to the State Procurement Code, State's Model Accounting Practices, and binding written obligations or purchase orders with third-party contractors or vendors for the Project.
- D. Grantee shall submit timely Requests for Payment and supporting documentation in accordance with this Agreement.
- E. If capital assets acquired with Project funds are to be sold, leased, licensed, or operated by a private entity, the transaction must be approved by the applicable oversight entity, if any, in accordance with Sections 13-6-2, 13-6-2.1, and 13-6-3 NMSA 1978. If no oversight entity approval is required, the Department of Finance and Administration's Infrastructure Planning and Development Division must approve the transaction as compliant with law.

- F. The Department may, in its sole discretion and unless inconsistent with State Board of Finance conditions, reimburse Grantee for necessary planning and design expenditures incurred to develop the Project sufficiently to make the transaction commercially feasible.
- G. Grantee shall submit documentation of all Third-Party Obligations and amendments, including terminations, to the Department. The Department may issue a Notice of Obligation for a particular amount under the terms of this Agreement.

ARTICLE IV

TERM AND DEADLINE TO EXPEND FUNDS

- A. The term of this Agreement begins on the Effective Date and terminates on the 30th day of June in the calendar year of the Reversion Date, unless earlier terminated pursuant to Article V ("Term").
- B. Project funds must be expended on or before the Reversion Date and, if applicable, any Early Termination Date.
- C. Merely encumbering funds on Grantee's books is not sufficient to constitute expenditure.
- D. An expenditure occurs when goods are delivered to and received by Grantee, title transfers to Grantee, or services are rendered and accepted by Grantee, as applicable.

ARTICLE V

REPORTING

- A. Database Reporting
 - a. Grantee shall provide the Department with quarterly reports, attached hereto as **Exhibit C**, of Project activity.
 - b. Additionally, Grantee shall certify on each Request for Payment form, attached hereto as **Exhibit B** and incorporated herein, that all information provided on the Quarterly Reports Form and Certification is true and accurate, and all Project activity complies with applicable law and the terms of this Agreement.
 - c. Grantee hereby acknowledges that failure to perform and/or certify updates will jeopardize the reimbursement of funds. The Department shall give Grantee a minimum of fourteen (14) days' advance written notice of any changes to the information the Grantee is required to report.
 - d. At the Department's discretion, all reports required hereunder may be directed to and facilitated through an electronic database.
 - e. Quarterly reporting shall be due on the last day of the month, that is, 30 days prior to the end of the quarter following the execution of this Agreement by the

Department and ending during the quarter of the submission of the final request for reimbursement for the Project, or the following quarter.

ARTICLE VI

EARLY TERMINATION

- A. General Provision. The Department may terminate this Agreement before the Reversion Date based on completion of the Project, complete expenditure of the Adjusted Appropriation Amount, or violation of this Agreement. Early Termination includes termination for the following reasons:
 - a. Completion of the Project before the Reversion Date.
 - b. Complete expenditure of the Adjusted Appropriation Amount before the Reversion Date.
 - c. Violation of the terms of this Agreement.
 - d. Suspected mishandling of public funds, including fraud, waste, abuse, and conflicts of interest.
- B. Non-appropriation. This Agreement is contingent upon the New Mexico State Legislature making sufficient appropriations and authorizations for the Project Description. If sufficient appropriations are not made, this Agreement shall terminate upon written notice from the Department effective as of the date of the non-appropriation law.
- C. The Department's decision regarding the availability of appropriations or authorizations shall be final, and Grantee waives any impairment-of-contract claim against the State arising from such termination.
- D. Either Party may terminate this Agreement before the Reversion Date by giving at least fifteen (15) days' advance written notice of Early Termination.

ARTICLE VII

SUSPENSION OF NEW OR FURTHER OBLIGATIONS

- A. The Department may suspend new or further obligations under this Agreement in accordance with applicable provisions of this Agreement, including where non-compliance or early termination conditions exist.
- B. In the event of Early Termination, the Department's sole and absolute obligation to reimburse Grantee is limited by the restrictions set forth in Article II and elsewhere in this Agreement.

ARTICLE VIII

AMENDMENTS

This Agreement may be altered, changed, or amended only by a written instrument executed by both Parties with the same formalities required for this Agreement, unless this Agreement expressly provides otherwise.

ARTICLE IX

REQUEST FOR PAYMENT PROCEDURES

- A. Grantee shall request payment by submitting the form attached as Exhibit B.
- B. Each Request for Payment must be consistent with the Project Budget and include proof of payment by Grantee or liabilities incurred by Grantee. Proof of payment must demonstrate the validity of the expenditure or liability.
- C. Grantee may be reimbursed for unpaid liabilities only if the Department, in its sole discretion, agrees and any special conditions are satisfied.
- D. Obligated but unpaid invoices from third-party contractors or vendors may be reimbursed if they comply with this Agreement. Grantee shall pay those contractors or vendors within five (5) business days after receiving reimbursement, or sooner if required in writing by the Department.
- E. The Department may pay contractors or vendors directly as a special condition under this Agreement.
- F. Grantee must certify proof of payment to the third-party contractor or vendor within five (5) business days after the Department reimburses Grantee.
- G. Until the Project is fully planned, designed, and all necessary procurements identified in the Project Budget are completed, reimbursements are limited to planning, design, and procurement costs.
- H. Once those stages are complete, Grantee must obligate at least ten percent (10%) of the Adjusted Appropriation Amount within one (1) year and must utilize at least eighty-five percent (85%) of the Adjusted Appropriation Amount six (6) months before the Reversion Date.
- I. Requests for Payment must be submitted on the earlier of:
 - a. The date Grantee receives the expenditure or liability documentation, but no later than thirty (30) days after the expenditure or liability is incurred.
 - b. The date of Early Termination or the Reversion Date for expenditures or liabilities incurred before that date.
- J. The Department may reject any Request for Payment if Grantee fails to comply with this Agreement or if the Department is not satisfied that the expenditures or liabilities are permissible and properly documented.

ARTICLE X

PROJECT CONDITIONS AND RESTRICTIONS

- A. Project funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including the State Procurement Code.
- B. Project expenditures and liabilities must be accounted for in accordance with the State's Model Accounting Practices.
- C. The Project must comply with the New Mexico Public Works Minimum Wage Act, Sections 13-4-10 through 13-4-17 NMSA 1978, as applicable.
- D. The Project must provide a public benefit above and beyond any incidental benefit to private entities.
- E. Without prior written approval from the Department and the State Board of Finance, Grantee shall not convert property acquired, built, renovated, repaired, designed, or developed with Project funds to uses other than those specified in the Project Description during the useful life of the asset.
- F. Unauthorized disposal or conversion of Project property may trigger reimbursement, transfer of proceeds, or other consideration to the State as provided by law and this Agreement.
- G. Grantee shall comply with all applicable federal and state civil rights and equal employment opportunity laws.
- H. Grantee shall ensure that no person is excluded from participation in the Project or denied benefits on the basis of race, color, national origin, sex, sexual preference, age, or disability.
- I. If the Department determines Grantee has failed to comply with these conditions, Grantee shall immediately take corrective steps. Failure to do so within a reasonable time, not to exceed thirty (30) days after notice, constitutes a breach and grounds for Early Termination.

ARTICLE XI

REPRESENTATIONS AND WARRANTIES

- A. Reliance by Department. Grantee acknowledges that the Department relies on the representations and warranties made in this Agreement as a material inducement to enter into the Agreement and provide the Appropriated Amount.
- B. Grantee represents and warrants that:
 - a. Grantee has taken all necessary steps to obtain legal authority to receive and expend the Project funds.
 - b. Grantee has duly authorized this Agreement, and the person signing has authority to do so.
 - c. Grantee's obligations do not conflict with applicable law, ordinances, resolutions, charter provisions, judgments, or decrees.

- d. The Project Description, including the Appropriated Amount and Reversion Date, is consistent with the underlying appropriation in law.
 - e. Grantee's governing body has authorized the official representative to sign and submit Requests for Payment.
- C. Grantee will comply with New Mexico laws regarding conflicts of interest, governmental conduct, and whistleblower protection.
- D. No officer, employee, designee, agent, governing body member, or other public official of Grantee with responsibility for this Agreement shall have any direct or indirect interest in any contract or subcontract for the Project.
- E. Grantee shall require all contractors to include the same conflict-of-interest language in all subcontracts.
- F. No funds have been or will be paid for influencing any officer or employee of the State in connection with any Third-Party Obligation.
- G. Grantee shall require lobbying-prohibition language in award documents for all subawards, including subcontracts, loans, and cooperative agreements.
- H. If any representation or warranty is false or misleading, the Department may terminate the Agreement immediately, demand repayment of all disbursed Appropriated Amounts, and pursue any other remedies available at law or in equity.
- I. These representations and warranties survive Early Termination or expiration of the Agreement.

ARTICLE XII

PROJECT RECORDS

- A. Grantee shall be strictly accountable for receipts and disbursements relating to Project funds and shall follow generally accepted accounting principles and the State's Model Accounting Practices.
- B. If feasible, Grantee shall maintain a separate bank account or fund with a separate organizational code for the Project.
- C. For six (6) years following completion of the Project ("Record Retention Period"), Grantee shall maintain all Project-related records, including financial records, procurement records, contracts, subcontracts, advertisements, minutes, and other records sufficient to fully account for the use and disposition of Project funds.
- D. Grantee shall make all Project records available to the Department, the Department's independent public accountant, and the New Mexico State Auditor upon request.
- E. If the State Auditor or Department determines funds were improperly expended, Grantee shall reimburse the State for all improperly expended amounts.

ARTICLE XIII

IMPROPERLY REIMBURSED FUNDS

If the Department determines that part or all of the Appropriation Amount was improperly reimbursed to Grantee, including by fraud, mismanagement, misrepresentation, misuse, or violation of law, the Department may, after ten (10) days' notice and an opportunity to return such funds, offset any funds due to Grantee from the State until the Appropriation Amount is fully repaid.

ARTICLE XIV

LIABILITY

Neither Party shall be responsible for liability incurred as a result of the other Party's acts or omissions in connection with this Agreement. Any liability incurred under this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act.

ARTICLE XV

SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Parties concerning the subject matter hereof and supersedes all prior or contemporaneous agreements, understandings, discussions, communications, and representations, whether written or oral.

ARTICLE XVI

REQUIRED NON-APPROPRIATIONS CLAUSE

Grantee shall include the following clause in all contracts funded in whole or part by funds made available under this Agreement and entered into after the effective date of this Agreement:

"The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of the State of New Mexico for the performance of this Agreement. If the Legislature does not make sufficient appropriations and authorization, **CITY OF CARLSBAD** may immediately terminate this Agreement by giving Contractor written notice of such termination. **CITY OF CARLSBAD**'s decision as to whether sufficient appropriations are available shall be final and accepted by the Contractor. Contractor hereby waives any rights to assert an impairment of contract claim against **CITY OF CARLSBAD** or the State of New Mexico in the event of immediate or Early Termination of this Agreement by **CITY OF CARLSBAD** or the State Department of Finance and Administration."

ARTICLE XVII

REQUIRED TERMINATION CLAUSE

Grantee shall include the following clause in all contracts funded in whole or part by funds made available under this Agreement and entered into after the effective date of this Agreement:

“This contract is funded in whole or in part by funds made available by the State of New Mexico. Should the State terminate its Agreement with **CITY OF CARLSBAD**, **CITY OF CARLSBAD** may terminate this contract immediately by providing Contractor with written notice of such termination. In the event of termination pursuant to this paragraph, **CITY OF CARLSBAD**’s only liability to Contractor shall be for goods and services delivered and accepted prior to the termination date.”

ARTICLE XVIII

COMPLIANCE WITH UNIFORM FUNDING CRITERIA

- A. Throughout the term of this Agreement, Grantee shall:
 - a. Submit all required annual audit and agreed-upon procedures reports by the deadlines established in applicable law and regulation.
 - b. Have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency, if any.
 - c. Timely submit all required financial reports to its budgetary oversight agency, if any.
 - d. Use accounting methods and procedures consistent with Generally Accepted Accounting Principles and the State’s Model Accounting Practices to expend and safeguard Project funds and assets.
- B. If Grantee fails to comply with these requirements, the Department may suspend new or further obligations, require a written corrective action plan, impose special conditions through Exhibit D, or terminate this Agreement pursuant to Article V.

ARTICLE XIX

GENERAL PROVISIONS

- A. Assignment. Grantee’s rights and obligations are personal and may not be transferred or assigned without the prior written consent of the State.
- B. Subcontractors. Grantee shall not enter any subgrant or subcontract without prior written approval of the State and shall provide copies upon request.
- C. Binding Effect. This Agreement binds and benefits the Parties and their permitted successors and assigns.
- D. Authority. Each Party represents and warrants that its execution and delivery of this Agreement and performance of its obligations have been duly authorized.

- E. Captions and References. Captions are for convenience only and do not control interpretation.
- F. Counterparts. This Agreement may be executed in multiple counterparts, each of which is deemed an original.
- G. Digital Signatures. Valid digital signatures are incorporated by reference if used in accordance with State policy.
- H. Modification. Any modification must be in a formal written amendment properly executed and approved under New Mexico law and State fiscal rules, unless otherwise provided in this Agreement.
- I. Statutes, Regulations, Fiscal Rules, and Other Authority. References to legal authority mean the authority as then current, as may be amended after the Effective Date.
- J. External Terms and Conditions. The State is not bound by terms appearing on Grantee's or a subcontractor's website or click-through terms unless specifically referenced in this Agreement.
- K. Severability. If any provision is invalid or unenforceable, the remaining provisions remain in full force and effect to the extent the Parties can continue performance consistent with the Agreement's intent.
- L. Survival. Any obligation intended to continue after termination or expiration survives and remains enforceable.
- M. Third-Party Beneficiaries. This Agreement confers no rights or remedies on any person or entity other than the Parties and their permitted successors and assigns.
- N. Waiver. No failure or delay in exercising any right under this Agreement constitutes a waiver.
- O. Standard and Manner of Performance. Grantee shall perform its obligations using the highest standards of care, skill, and diligence in its industry.
- P. Licenses, Permits, and Other Authorizations. Grantee shall obtain and maintain all required licenses, certifications, permits, and authorizations at its own expense during the term of this Agreement.
- Q. Publicity. No publicity regarding the subject matter of this Agreement may be released without prior written approval from the Department.
- R. Data Sharing. The State may require Grantee to provide data generated under this Agreement and may incorporate such data into its analysis tools or databases, including GIS systems. To the extent legally owned by Grantee or its subcontractors, such data is licensed to the State on a nonexclusive, fully paid-up basis for reproduction, use, distribution, derivative works, and archiving.
- S. Venue and Choice of Law. This Agreement is governed by New Mexico law. Any legal proceeding arising out of or related to this Agreement shall be brought exclusively in the district courts located in Santa Fe, New Mexico.

AUTHORITY

The State Agency on Aging, and its successor agency, the Aging and Long-Term Services Department, may enter grants and contracts as appropriated by law. I hereby approve this certification for the appropriation number.

[This space is left blank intentionally]

IN WITNESS WHEREOF, the Parties have duly executed this Agreement as of the Department's date of execution.

APPROVED BY AGING AND LONG-TERM SERVICES DEPARTMENT

Sponsor or Designee

By: _____

Title: Capital Outlay Bureau Chief

Date: _____

Chief Financial Officer or Designee

By: _____

Title: Chief Financial Officer or Designee

Date: _____

Chief Procurement Officer or Designee

By: _____

Title: Chief Procurement Officer or Designee

Date: _____

Office of Secretary or Designee

By: _____

Title: Cabinet Secretary or Designee

Date: _____

AS TO LEGAL FORM AND SUFFICIENCY

General Counsel's Office or Designee

By: _____

Title: General Counsel or Designee

Date: _____

APPROVED BY GRANTEE

Grantee

By (Print Name): Richard D. Lopez

Title: Mayor

Signature: _____

Date: _____

Grantee

By (Print Name): Melissa Salcido

Title: Director of Finance

Signature: _____

Date: _____

Grantee

By (Print Name): Barbara Hodgson

Title: City Attorney

Signature: _____

Date: _____

Grantee

By (Print Name): _____

Title: _____

Signature: _____

Date: _____

EXHIBIT A
Notice of Department's Obligation Form

NOTICE OF OBLIGATION TO REIMBURSE GRANTEE

Notice of Obligation to Reimburse Grantee [# _____]

DATE: _____

TO: Department Representative: AGING & LONG-TERM SERVICES DEPARTMENT

FROM: Grantee: _____ Grantee Official Representative: _____

Grantee Address: _____

Name of Senior Center: _____

SUBJECT: Notice of Obligation to Reimburse Grantee

Grant Number: _____

Grant Termination Date: _____

As the designated representative of the Department for Grant Agreement number _____ entered into between the Grantee and the Department, I certify that the Grantee has submitted to the Department the following third-party obligation executed, in writing, by the third party's authorized representative:

Vendor or Contractor: _____

Third Party Obligation Amount: _____

Vendor or Contractor: _____

Third Party Obligation Amount: _____

Vendor or Contractor: _____

Third Party Obligation Amount: _____

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within The scope of the project description, subject to all the terms and conditions of the above-referenced Grant Agreement.

Grant Amount (Minus AIPP if applicable): \$ _____

The Amount of this Notice of Obligation: \$ _____

The Total Amount of all Previously Issued Notices of Obligation: \$ _____

The Total Amount of all Notices of Obligation to Date: \$ _____

Note: Contract amounts may exceed the total grant amount, but the invoices paid by the grant will not exceed the grant amount.

Department Rep. Approver: _____ Title: _____

Signature: _____ Date: _____

Please ensure that all estimates and/or quotes are included with the Notice of Obligation (NOO).

Administrative and/or Indirect Cost – generally, the legislation authorizing the issuance of bonds prohibits the use of its proceeds for indirect expenses (e.g. penalty fees or damages other than pay for work performed, attorney fees, and administrative fees). Such use of bond proceeds shall not be allowed unless specifically authorized by statute.

EXHIBIT B
Request for Payment Form and Certification

**STATE OF NEW MEXICO
CAPITAL GRANT PROJECT
Request for Payment Form
Exhibit B**

I. Grantee Information

(Make sure information is complete & accurate)

- A. Grantee: _____
- B. Senior Center (Name): _____
- C. Fiscal Agent Billing Address: _____
Do Not Enter Senior Center Address
- _____
- City State Zip
- D. Phone No: _____
- E. Grant No: _____
- F. Grant Expiration Date: _____

II. Payment Computation

- A. Payment Request No. _____
- B. Grant Amount: _____
- C. AIPP Amount (If Applicable) : _____
- D. Funds Requested to Date: _____
- E.
- | Date of Invoice | Vendor Name | Amount of Invoice | Amount Applicable to this Grant |
|-----------------|-------------|-------------------|---------------------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
- Amount Requested this Payment: _____
- F. Reversion Amount (If Applicable) : _____
- G. Grant Balance: _____
- H. GOB ☐ STB ☐ GF ☐
- I. Final Request for Payment (if Applicable) ☐

III. Fiscal Year :

(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)

IV. ☐ **Reporting Certification:** I hereby certify to the best of my knowledge and belief, that database reporting is up to date; to include the accuracy of expenditures and grant balance, project status, project phase, achievements and milestones; and in compliance with Article VIII of the Capital Outlay Grant Agreement.

V. ☐ **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 Representative

Printed Name

Date: _____

Grantee Fiscal Officer

or Fiscal Agent (if applicable)

Printed Name

Date: _____

(State Agency Use Only)

Fund Code _____ Acct Code _____ Department Code _____ Bud Ref _____ Class Code _____

I certify that the State Agency financial and vendor file information agree with the above submitted information.

ALTSD Capital Outlay Fiscal Coordinator

Date

ALTSD Capital Outlay Bureau Chief

Date

PLEASE SUBMIT TO: capital.outlay@altsd.nm.gov

GRANTEE REQUEST FOR PAYMENT (RFP) CHECKLIST

RFPs **MUST** be submitted as soon as grantee payment has cleared.

- ___ RFP # _____ (Verify that you are submitting the correct RFP #)
- ___ A-Code _____ (Verify that you are requesting payment for the correct grant #)
- ___ Verify \$ amount on the RFP corresponds with the total amount of all invoices and proof of payment (i.e., canceled check, credit card receipt)?
- ___ Did you include the grant expiration date, and is it a valid date?
- ___ Has CPMS been updated within the current quarter of RFP submittal?

1st Quarter	July 1 – September 30
2 nd Quarter	October 1 – December 31
3rd Quarter	January 1 – March 31
4 th Quarter	April 1 – June 30

___ Verify that “Amount of invoice” and “Amount applicable to this Grant” are correct. (For example, if an invoice is for \$100.00 but only \$50.00 applies to the grant, ensure this is correctly captured on the RFP).

Example:

Date of Invoice	Vendor Name	Amount of Invoice	Amount Applicable to this Grant
6/10/2025	ABC construction	\$100.00	\$50.00
E	X A M P	L E	
Amount Requested this Payment:			\$50.00

Are the following required documents included?

RFPs for equipment, construction, and vehicles

- ___ Invoice (All PRs)
- ___ Proof of payment (canceled check/ACH payment) (All PRs)
- ___ Grantee PO (All PRs)
- ___ Approved NOO

Additional supporting documents for Vehicles (all the above and the following):

- ___ Certificate of Origin (all the above and PRs for Vehicles)
- ___ Odometer Disclosure
- ___ Buyers' Agreement

Please ensure VINs on all supporting documents match.

NOTE: Be advised that 85% of grant funds must be spent 6 months prior to the reversion date.

This is for your use only DO NOT submit with RFP

EXHIBIT C
Quarterly Reports Form and Certification

Quarterly reporting shall be completed using the CAPS reporting platform
<https://platform.dfa.nm.gov/icip-quarterly-reports.html>.

ALTSD Quarterly Report Form and Certification

Fiscal Agent:

Senior Center:

Grant #:

Reporting Period (Quarter):

Prepared By:

Title:

Goals/Milestones from last Quarter:

Goals/Milestones for this Quarter:

Challenges (if any):

Certification:

I certify that the information provided is accurate to the best of my knowledge.

Print Name: _____

Preparer Signature: _____

Date: _____

EXHIBIT D
Special Conditions

No special conditions are applicable to this Capital Outlay Grant Agreement.



Angelica Barrios Testa <abtesta@cityofcarlsbadnm.com>

FY27 ALTSD Emergency Funding Application - CRWC Kitchen Meals Equipment

1 message

Angelica Barrios Testa <abtesta@cityofcarlsbadnm.com>

Tue, Jul 28, 2026 at 2:31 PM

To: "Zuniga, Gloria, ALTSD" <Gloria.Zuniga@altsd.nm.gov>

Cc: "Outlay, Capital, ALTSD" <Capital.Outlay@altsd.nm.gov>, "Martinez, Tasha, ALTSD" <Tasha.Martinez@altsd.nm.gov>, "Pourali, Mehdi, ALTSD" <mehdi.pourali@altsd.nm.gov>, Jayden Whitzel <jbwhitzel@cityofcarlsbadnm.com>, Priscilla Fuentes <pffuentes@cityofcarlsbadnm.com>, Dina Navarrette <dnavarrette@cityofcarlsbadnm.com>

Hi Lori,

Attached are the completed application, the quote, and a copy of the state pricing agreement. Please let us know if you have any questions or need any additional information. We appreciate any assistance ALTSD can provide for this emergency request.

Thank you,

--

Angie Barrios-Testa, MBA
Director of Grant Programs

City of Carlsbad

Phone (575) 887-1191 Ext 7904

Cell (575) 652-1317

Fax (575) 887-8566

Email: abtesta@cityofcarlsbadnm.com

"If you set a goal for yourself and are able to achieve it, you have won your race. Your goal can be to come in first, to improve your performance, or just finish the race -- it's up to you" Dave Scott.

3 attachments



Carlsbad_CRWC Kitchen Meals Equip_Statewide Emergency Application - Signed.pdf
369K



Global Industries Quote_8234887.pdf
30K



1738183518_40-00000-24-00066AB_Global Equipment Company Inc_Pricing Agreement.pdf
785K

Emergency Grant Application Process

Section 1: Application Stage

Step 1. Submit Application

- a. Complete the attached Emergency Grant Application, Notice of Obligation (NOO) form and the Scope of Work (SOW) form.
- b. Include all relevant price quotes that apply to the project. Each quote should list the vendor contact info (same as on W9), item description, all associated costs, including delivery.

Important: Submitting the application and NOO does not guarantee immediate approval. These documents will be reviewed before any spending or reimbursement is authorized.

Step 2: Application Review & Approval

- a. The Capital Outlay Bureau will review the application. Notice will be provided if the application moves forward.

Section 2: Agreement Stage

Step 3: Grantee Signature

- a. Upon approval, the Emergency Grant Agreement (EGA) will be sent to the authorized certifying official (e.g., Mayor or Governor for Tribal entities), for signature, with a copy to the submitter. The signed copy is to be returned to ALTSD CO within 3 business days.

Step 4: State Signature & Execution

- a. The EGA is then routed internally in ALTSD CO for final signatures.
- b. Once fully executed, a copy will be sent to the authorized certifying official, along with the original Notice of Obligation (NOO) confirming that the initial request for obligation has not changed.
 - i. If no revisions are required, the NOO will be submitted for review and approval.
- c. Grantee will receive the approved NOO and can then proceed with the purchase/services.

Step 5: Purchase & Request for Payment (RFP)

- a. After the goods and services are complete and payment for such expenses has occurred, The grantee is to submit a Request for Payment (RFP) within 30 days of the Grantee's payment date.
- b. Instructions will be attached to the executed EGA, which includes a templated blank RFP for use.
- c. Once final Request for Payment (RFP) has been received, processed and reconciled, Capital Outlay staff will confirm closure of project.

Aging and Long-Term Services (ALTSD) Request for Statewide Funding **EMERGENCY APPLICATION**

In the Laws of (XXXX) Chapter (XXX), Section (X), Paragraph (XX), the Legislature made an appropriation to Aging and Long Term Services Department making available funding for FY20(xx) through FY20(xx) for emergency requests to plan, design, renovate, improve, equip, and furnish senior centers, including delivery and installation of building systems and purchase and installation of meals equipment, and to purchase and equip vehicles for senior centers statewide.

ALTSD is seeking applications for emergency capital outlay funding requests to address an urgent or critical senior center need. Applicants must be able to show that the emergency capital outlay funding is necessary to maintain services at a senior center and that without the funding the senior center would be unable to provide safe, ongoing senior center services. Use of the asset must comply with NM Constitution Article IX, Section 14 (Anti-Donation Clause). A user agreement must be in place for a non-profit provider's use of the asset. The asset must meet the useful life criteria of 7 - 10 years. The asset(s) must be maintained by the local public body. **Capital outlay funds cannot be used for indirect program costs or operating expenses.**

The local public body must agree to comply with the State Procurement Code and all other conditions and restrictions of the capital outlay Emergency Grant Agreement (EGA). The expense must be made and reimbursement for qualifying expenses submitted on the approved form, to include the copy of the purchase order, copy of the invoice and copy of the cancelled check or proof of ACH within the 30 days from when the payment was made.

Date: 7/28/2026

Grantee: City of Carlsbad

Contact Name: Angie Barrios-Testa

Senior Center Name: Cascades Recreation and Wellness Center

Phone Number: 575-887-1191 x7904

E-mail: abtesta@cityofcarlsbadnm.com

1. Will the emergency request be listed on the next DFA ICIP cycle? ☒ Yes ☐ No

Note: ALSTD CO Bureau will verify ICIP information for any future funding requests.

2. Is there a current or potential code violation (Food, Building, Fire, other code compliance matter)

☒ Yes, ☐ No If Yes, please describe violation and necessary corrective action below:

The meals program is being moved temporarily to Cascades Recreation and Wellness Center (CRWC) while the Alejandro Ruiz Senior Center is under construction.

While the kitchen at CRWC was designed and equipped for cooking classes and similar events, it lacks the commercial-grade refrigeration and freezer units required to safely

store perishable food in accordance with food handling regulations. The purchase of a commercial refrigerator and freezer is essential to ensure compliance with

health and safety standards, prevent foodborne illness, and support proper inventory management for the meals program.

3. If the emergency request is a replacement of a food or transportation vehicle, have you applied for funding from NM Dept of Transportation 5310 or 5311 program? ___ Yes ☒ NO

If the emergency request is a replacement of a food or transportation vehicle, would this cause an impact to current service delivery, if so please describe:

N/A

4. If the emergency request is for a “hot shot” or transportation vehicle, does the grantee have vehicle maintenance logs to provide upon request? ___Yes ☒ No

Does the grantee have an annual asset management system in place? If so, please attach that information to the application.

N/A

Asset Description:

Provide a detailed description of the condition and age of the existing asset, why it no longer meets operation needs, and justification for the new replacement asset. (if more space is needed, attached additional documents)

The facility currently has the following units: (1) True Reach-In Refrigerator (stainless steel); model #T-49-HC, and (1) True Reach-In Refrigerator (w/glass doors); model #STG2R-2G. Although the existing reach-in units are new and in excellent condition, they do not provide the capacity or functionality needed for the meals program. The requested Nor-Lake Kold Locker Outdoor Freezer and Cooler will be permanently installed outdoors on a concrete pad, offering substantial advantages over the current setup. These walk-in units will significantly increase storage volume. (See attached for additional justification)

Emergency Justification:

Explain why this request qualifies as an emergency (e.g., safety concerns, service disruption, urgent replacement need). Describe the immediate risks or consequences if the issue is not addressed promptly. (if more space is needed, attached additional documents)

This purchase qualifies as an emergency because the Cascades Recreation and Wellness Center is being used as a temporary location for the meals program to prevent disruption of essential services to the aging and senior population while the Alejandro Ruiz Senior Center is under construction. Without adequate commercial refrigeration and freezer capacity, the program cannot safely store or serve meals in compliance with health regulations, putting the well-being of vulnerable residents at risk. The immediate acquisition of these walk-in units is necessary to ensure the program can continue operations without interruption, safeguarding the nutritional needs and health of seniors who rely on these meals.

OUTCOME IF FUNDING IS NOT APPROVED Briefly describe the impact on services if this request is not funded. Include what programs or operations will be disrupted and how many seniors or community members will be directly affected by the delay or denial of funding.

If this request is not approved, the meals program could face significant operational and regulatory challenges. The current refrigeration and freezer units are inadequate for safely storing the required volume of food, increasing the risk of foodborne illness and noncompliance with health regulations. This could result in the suspension or reduction of meal services, directly impacting the aging and senior population who rely on these meals for their daily nutritional needs in Carlsbad. Additionally, the City's contractor could face potential liability for failing to meet food safety standards, and the interruption of this essential service could compromise the health and well-being of vulnerable residents during the temporary relocation period.

COST DETAILS **Estimates or quotes must be attached in support of this request.*

Total Cost of Project:\$ 44,142.11

(Include delivery & installation if applicable)

Matching Amount (Grantee contribution): \$ 0.00

(Provide the amount of funds being matched or contributed by the grantee)

Amount of ALTSD Funding Requested (less Grantee contribution): \$ 44,142.11

Printed Name: Angie Barrios-Testa Date: 7/28/2026

Signature: Angie Barrios-Testa

 Digitally signed by Angie Barrios-Testa
Date: 2026.07.28 14:26:19 -06'00'

Must be signed by an authorized representative with authority to bind the organization to all the terms and conditions outlined in this application agreement.

NOTE: Application cannot be signed from a non-profit entity

Complete the SOW with timeline below
Scope of Work (SOW) and Timeline for Completion Form

Project Title: CRWC Kitchen Meals Equipment

Contact Person: Angie Barrios-Testa

Date: 07/28/2026

1. Project Overview/Scope of Work

Provide a brief description of the project, including objectives and desired outcomes:

The project consists of the procurement and installation of one outdoor walk-in freezer and one outdoor walk-in cooler for the City. The equipment will provide reliable, temperature-controlled storage for perishable food and other temperature-sensitive materials, improving operational efficiency, food safety, and storage capacity. The project includes delivery, freight, and handling of the equipment in accordance with the quoted specifications. The desired outcome is to provide durable, energy-efficient cold storage solutions that support the City's current and future operational needs while ensuring long-term reliability and compliance with health and safety standards. The vendor has the units in stock, and the lead time for shipment is 3-5 days.

2. Timeline for Completion

Task No.	Task Description	Start Date	End Date	Status
1	Purchase Order Approval & Equipment Order Funding	08/2026	08/2026	Estimate Secured
2	Manufacturing, Delivery & Equipment Receipt	08/2026	08/2026	Lead Time 3-5 days
3	Installation, Inspection, & Project Completion	08/2026	09/2026	Not Started

3. Assumptions and Constraints

Document any assumptions, limitations, or dependencies that could affect project completion:

Assumptions include funding being approved and available for the project. The selected outdoor cooler and freezer units are available from the supplier within the anticipated lead time. The installation site will be prepared and accessible prior to equipment delivery. All necessary permits and approvals will be obtained by the appropriate parties before work begins. No project completion constraints anticipated.

SALES QUOTE

QUOTE ISSUED: 07/24/2026
ACCOUNT NO. 460380
QUOTE NO. 8234887

[Click Here To Place Order Online](#)

*Pricing valid for 30 days from quote issue date. Subject to change based on product availability and/or market conditions.

CUSTOMER INFORMATION

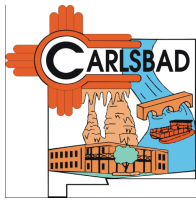
Account Name: CITY OF CARLSBAD, NM
 Name: PRISCILLA FUENTES
 Address: 405 Cascades Ave
 CARLSBAD, New Mexico 88220
 Email: pffuentes@cityofcarlsbadnm.com
 Phone: (575) 887-1191

Part#	Description	Shipping	Qty	Price	Extended
B689265	Nor-Lake Kold Locker - KODF77810-CL Outdoor Freezer -10°F, Floor, LH Door, 96"W x 120"D x 91"H * Country Of Origin: UNITED STATES	TRUCK	1	\$20,999.00	\$20,999.00
B689259	Nor-Lake Kold Locker - KODB77810-CL Outdoor Cooler, +35°F, Floor, LH Door, 96"W x 120"D x 91"H * Country Of Origin: UNITED STATES	TRUCK	1	\$17,999.00	\$17,999.00
Notes				ItemTotal:	\$38,998.00
BuyBoard Co-Op 756-24				Tax:	\$0.00
				Shipping and Handling:	\$5,144.11
				**Total:	\$44,142.11

* PLEASE NOTE: This Item Is Not Returnable.
 **Applicable taxes and shipping charges will be added to invoice.
[Please be sure to review our terms and conditions](#)
[Shipping Terms and Conditions](#)

Thank you for the opportunity to help with your needs. To place your order or further assistance please contact me.

Name: DEONNE RICHARDS
Address: 2505 MILL CENTER PARKWAY SUITE 100
 BUFORD, GA 30518
Email: DRichards@globalindustrial.com
Phone: (678) 969-6542 x122542
Fax: (800) 336-3818



PERMIT ISSUANCE SUMMARY (07/01/2026 TO 07/31/2026) FOR CITY OF CARLSBAD

Permit Type	Permit Work Class*	Permits Issued	Square Feet	Valuation	Fees Paid
Building (Commercial)	Accessory Structure	1	200	\$88,000.00	\$292.75
	Addition	1	2,800	\$500,000.00	\$1,019.75
	Alteration, Remodel, Repair	3	19,975	\$240,778.91	\$760.50
	Fence	1	0	\$4,500.00	\$36.00
	New Construction	5	39,200	\$3,063,000.00	\$5,506.50
BUILDING (COMMERCIAL) TOTAL:		11	62,175	\$3,896,278.91	\$7,615.50
Building (Homeowner)	Accessory Structure	9	0	\$128,764.31	\$655.75
	Addition	2	0	\$7,500.00	\$58.00
	Alteration, Remodel, Repair	2	0	\$11,000.00	\$76.50
	Fence	1	0	\$1,263.00	\$15.50
	New Construction	1	0	\$150,000.00	\$407.25
BUILDING (HOMEOWNER) TOTAL:		15	0	\$298,527.31	\$1,213.00
Building (Residential)	Accessory Structure	1	0	\$11,200.00	\$67.50
	Addition	1	0	\$6,000.00	\$40.50
	Alteration, Remodel, Repair	21	36,952	\$387,962.56	\$1,724.00
	New Construction	13	24,828	\$4,092,000.00	\$9,012.75
	Placement	1	0	\$0.00	\$15.00
	Window Replacement Only	1	0	\$8,834.74	\$54.00
BUILDING (RESIDENTIAL) TOTAL:		38	61,780	\$4,505,997.30	\$10,913.75
Electrical (Commercial)	Alteration, Remodel, Repair	2	0	\$0.00	\$297.00
	New Construction	16	0	\$0.00	\$4,923.00
	Temporary	1	0	\$0.00	\$72.00
ELECTRICAL (COMMERCIAL) TOTAL:		19	0	\$0.00	\$5,292.00
Electrical (Residential)	Alteration, Remodel, Repair	11	0	\$0.00	\$648.00
	Manufactured Home	2	0	\$0.00	\$144.00
	New Construction	8	0	\$0.00	\$630.00
	Service Change	4	0	\$0.00	\$108.00
	Temporary	1	0	\$0.00	\$0.00
ELECTRICAL (RESIDENTIAL) TOTAL:		26	0	\$0.00	\$1,530.00
Encroachment	Encroachment	7	0	\$1,500.00	\$82.00
ENCROACHMENT TOTAL:		7	0	\$1,500.00	\$82.00
Garage Sale	Garage, Estate, or Yard Sale	5	0	\$0.00	\$50.00
GARAGE SALE TOTAL:		5	0	\$0.00	\$50.00
Mechanical (Commercial)	New Construction	2	0	\$0.00	\$64.00
MECHANICAL (COMMERCIAL) TOTAL:		2	0	\$0.00	\$64.00
Mechanical (Residential)	Alteration, Remodel, Repair	1	0	\$0.00	\$32.00
	New Construction	23	0	\$0.00	\$1,144.00
MECHANICAL (RESIDENTIAL) TOTAL:		24	0	\$0.00	\$1,176.00

* Double-click the Permit Work Class Name while in the browser to see Permit details for that Work Class.

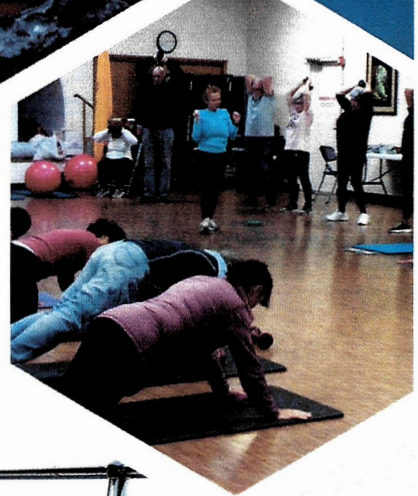
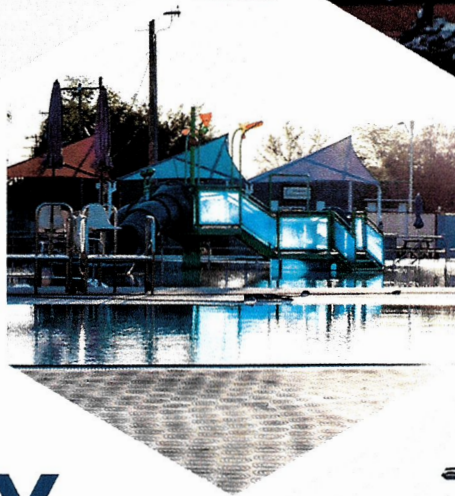
PERMIT ISSUANCE SUMMARY (07/01/2026 TO 07/31/2026)

Permit Type	Permit Work Class*	Permits Issued	Square Feet	Valuation	Fees Paid
Plumbing (Commercial)	Alteration, Remodel, Repair	2	0	\$0.00	\$118.00
	Gas Connection	2	0	\$0.00	\$12.00
	New Construction	6	0	\$0.00	\$642.00
	Sewer Tap	1	0	\$0.00	\$102.00
	PLUMBING (COMMERCIAL) TOTAL:	11	0	\$0.00	\$874.00
Plumbing (Residential)	Alteration, Remodel, Repair	4	0	\$0.00	\$144.00
	Gas Connection	4	0	\$0.00	\$24.00
	New Construction	10	0	\$0.00	\$818.00
	PLUMBING (RESIDENTIAL) TOTAL:	18	0	\$0.00	\$986.00
Sign	Wall Mounted	1	61	\$5,500.00	\$40.50
SIGN TOTAL:		1	61	\$5,500.00	\$40.50
GRAND TOTAL:		177	124,016	\$8,707,803.52	\$29,836.75

** Double-click the Permit Work Class Name while in the browser to see Permit details for that Work Class.*



Monthly Report: JULY 2026



COMMUNITY DEVELOPMENT

DINA NAVARRETTE- DIRECTOR



Total Patrons Served : 88,068

July 2026			
Library Usage		Circulation	
Number of Uses		Number of Items	
Visitors	51,106	Books	2,870
Computer sessions	1,012	Large print books	118
AWE computer use	887	Graphic novels	383
Wireless sessions	892	E-books	486
Catalog searches	1,500	Audio books	33
Pages printed	7,910	E-audio books	985
ILL Loan items received	17	Music	0
ILL Loan items sent	39	E-music	11
Youth Information requests	102	Videos	514
Adult Information requests	1,314	E-videos	38
Total Info requests	1,416	Magazines	0
Total Computer Use	1,899	E-magazines	177
Databases- Number of Uses		Paperbacks	46
A to Z Databases (travel)	363	Reference	1
AtoZdatabases	245	Databases	2,204
Brainfuse	17	Unique items	27
Britannica online	0		
Chilton's auto repair	0	Total items	7,893
EBSCO databases	13	Total digital	3,901
Gale Databases	1	Total physical	3,992
HeritageQuest	9	Total adult	1,398
Hoopla	763	Total teen	136
Learning express library	15	Total children	2,458
Niche Academy	709	Collection	
Universal class	68	Number of Items	
Mango Languages	1	Items added	97
		Items withdrawn	53
		Items missing	61
		Total items	61,243
		Materials requests fulfilled	5
Total	2,204	Reserves placed	64
Patrons		Other Services	
Number of persons		Number of services	
New patrons (regular & digital)	111	Archival requests	10
Total digital patrons	734	Tests proctored	1
Total all patrons	9,379	Technology help	406
NMLTG users	218	Social network posts	17
Self-Check users	517	Gabbie requests	27
Mobile printing users	342	Newspaper & radio features	8
Unresolved member problems	57	ILL postage cost	\$324.03
Incidents	2		
Damage/Lost fees outstanding	\$1,263.00		
Library News			

This month brought several exciting staffing updates to the library. Two new part-time Pages joined our team, helping provide additional support throughout the library. Following the interview process for the Assistant Director position, Andie Britt was selected and promoted from Youth Services into the role. We also welcomed our BPA student for the year, who has officially begun working with us. These additions and transitions are helping strengthen our team as we continue serving the community and supporting library operations.

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

The Library Board of Trustees did not have a quorum.

Programs			
Programs Sessions Targeted at Children 0-5			
Programs	Number sessions/events	People in Attendance	Type (in person/virtual/offsite)
Toddler Time	3	41	in person
Baby Time	4	20	in person
Preschool Time	1	12	in person
Stuffy Sleepover	1	7	in person
Zoo Storytime	1	22	offsite
Kindess Storytime w/ Casa	1	5	in person
Read & Splash	3	50	offsite
Total	14	157	
Programs Sessions Targeted at Children 6-11			
Lego Time	5	76	in person
Game On	4	24	in person
The Crafty Gazebo	2	29	in person
Pokemon Craft	1	22	in person
Friday Craft & Snack	2	46	in person
Theater Class	2	6	in person
Total	9	151	
Programs Sessions Targeted at Young Adults 12-18			
Teen Time	1	7	in person
Total	1	7	
Programs Sessions Targeted at Adults 19-older			
Brews & Books	1	12	offsite
Total	1	12	
Programs General Interest Library Program Sessions (total attendance regardless of age)			
Total	0	0	

July marked the second month of Summer Reading, with steady attendance across programs. The Children's Department hosted a popular Pokémon Week, made even more special by a community member's generous donation of Pokémon cards for giveaways. We also partnered with the Cavern Theater to offer children's matinee showings that coordinated with our storybook themes and Pokémon Week.

Events			
Programs	Number sessions/events	People in Attendance	Type (in person/virtual/offsite)
Mayor's Read A Thon	1	50	in person
Ice Cream Social	1	39	in person
	2	89	

The Library participated in the First Annual Mayor's Read-A-Thon, providing books for celebrity readers and assisting with grade-level book recommendations. The event was held at Halagueno Arts Park alongside the Carlsbad Farmers Market. We also celebrated the close of Summer Reading with a well-attended Ice Cream Social, where final prizes were drawn and families gathered to wrap up a successful summer.

Outreach			
Programs	Number sessions/events	People in Attendance	Type (in person/virtual/offsite)
Jonah's House	2	150	offsite
Total	2	150	

The Library donated two boxes of children's and adult books to Jonah's House, helping provide additional reading materials and resources for individuals and families in our community.

Incidents, Complaints and Resolutions			
Total Number	EMS	CTW	POLICE
		0	0
Total		0	0

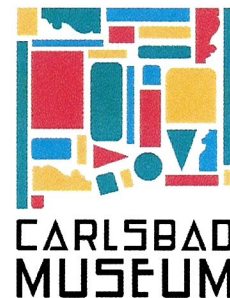
We had a library patron who was complaining of shoulder and rib pain. We called the PD for a welfare check. Another patron was confused and disoriented we called PD for a welfare check.

Other Services		
	Number sessions/events	Type (in person/virtual/offsite)
Bob Scholl Meeting Room	11	27 in person
Total	11	27

Monthly Report – July 2026

Total Patrons Served

- **In-person:** 601
- **Social Media Engagement:** 642 engagements



Programming, Events, and Outreach

- **July 1** – Art Academy classes continued throughout the month.
- **July 3** – Carlsbad Museum was closed in observance of Independence Day.
- **July 15** – The monthly Carlsbad Museum Board meeting was held in the Dale Janway Hall of Fame.
- **July 18** – Jameson Lucas and Dalton Emig attended and participated in Cloudcroft Museum Fest.
- **July 31** – Art Academy 2026 concluded.

Exhibits

- **July 5 – August 8** – *CRAZY WORLD AIN'T IT: The Art of John Van Hamersveld* remained on display.
- **July 21** – Work began on updating and expanding the "Caves and Cameras" section of the History Gallery.

Collections

- Continued work on temperature monitoring, collections records, photography, loans, accessions, deaccessions, preservation, and other collections management activities.

Facility / Staff / Board

- **July 2** – Edward VanScotter attended the monthly Pearl of the Pecos Committee meeting.
- **July 2** – Jameson Lucas was interviewed by the *Carlsbad Current-Argus* regarding the history of the Guadalupe Mountains.
- **July 6** – Edward VanScotter participated in a walkthrough of the Carlsbad Museum Archives Building with City Administration.
- **July 15** – Jameson Lucas attended the monthly Halagueno Arts Park Advisory Board meeting.
- **July 15** – Edward VanScotter attended a progress meeting with City Administration regarding the Carlsbad Museum Archives Building.
- **July 20** – Edward VanScotter, Shannon Hammett, Jameson Lucas, and Kat Davis met with a representative from SpaceSaver to discuss storage solutions for the Carlsbad Museum Archives Building.
- **July 30** – Edward VanScotter and Jameson Lucas attended a progress meeting with City Administration regarding the Carlsbad Museum Archives Building.

RIVERWALK RECREATION COMPLEX

Monthly Report July 2026

Open Recreation		Patrons
Hockey Rink		0
Skate Park		129
Racquetball		349
Pickleball		16
Basketball		2070
1 st Floor / Gym		5807
Organized Activities & Events	No. of Events	
English Class	9	108
Basketball Practice	34	340
Little Caveman Cheer Practice	6	90
Walk-In Attendance		8909
Patrons Signed In, and Hockey & Skate Park use		
	No. of Events	Patrons
Total for the Month		8909
Includes Walk-In & Rental Attendance		
Daily Average for the Month	25	356

Incidents Reported: 0

The hours are 8 a.m. to 8 p.m., Monday through Friday, 10 a.m. to 8 p.m. on Saturday, and closed on Sunday.

Staff continue to supervise the skate park to enforce rules and ensure patron safety. Staff also oversee daily recreational activities, check out equipment, assist patrons, and maintain the facility.

Riverwalk Recreation staff started the month off by decorating the Pecos Conference Center for the Fourth of July sponsor dinner. On July 2, 2026, several staff members worked the Fourth of July sponsor dinner event. Ten staff members worked on July 4, 2026, at the Carlsbad Beach area, transporting citizens from their vehicles to the Bandshell and surrounding area. Staff also helped with the parade and the Veterans event at the Cavern Theater. On July 14, two staff members went to help at the Alejandro Ruiz Senior Center. There were three staff members who helped with the Mayor's Read-A-Thon on July 25, 2026. Staff continues to get daily crafts together and prepare activities for the upcoming month of August.

MONTHLY REPORT
July 2026
ALEJANDRO RUIZ SENIOR CENTER

Number of Patrons Served: 2,992
New Members: 16
Number of Incidents/Complaints: None
Date of Next Board Meeting: August 7, 2026

Activities/Projects:

Mega Bingo – July 7, 2026
Watercolor Class – July 8, 2026
July Birthdays Celebration – July 31, 2026

We started packing everything in all the rooms to be ready for a temporary relocation to the Cascades Recreation & Wellness Center so the construction crew can begin Phase 3 of the Alejandro Ruiz Senior Center.

Up-Coming Events:

Mega Bingo – August 4, 2026
ARSC Board Meeting – August 7, 2026
Age-Friendly Casino Trip for Seniors – August 14, 2026
Meeting with Grizelda and Dina Howell, Newsletter Editor, to discuss the collaboration and merging of ARSC and Cascades newsletters.- August 12, 2026.
Evening Dance – August 21, 2026

We are integrating our activities with the Cascades Recreation & Wellness Center, so there will only be one Newsletter for both centers.

SENMCA is also catering the noon meals from ARSC until they get their permit; then they will be cooking the meals here at the Cascades. Things will run much more smoothly with meals once the kitchen staff can cook and prepare them here at the Cascades.

Alejandro Ruiz Senior Center - 2026 Year to Date Report

Months →	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
Activities													
Exercise Equipment	425	504	533	488	406	401	342	36	0	0	0	0	3,135
Pool	249	285	315	265	251	276	245	22	0	0	0	0	1,908
Yoga	32	35	55	61	69	66	25	2	0	0	0	0	345
Quilters / Sewing	18	32	61	71	50	61	34	3	0	0	0	0	330
Arts & Crafts	15	36	44	56	47	63	19	9	0	0	0	0	289
Coloring	10	48	45	45	39	42	18	1	0	0	0	0	248
Puzzles	18	21	24	41	31	21	18	3	0	0	0	0	177
Dominos	59	105	204	178	96	103	67	8	0	0	0	0	820
Cards	0	14	57	44	36	42	10	0	0	0	0	0	203
Computer Classes	15	15	21	23	21	19	13	3	0	0	0	0	130
Low Impact Exercise Class	17	17	0	0	0	0	0	0	0	0	0	0	34
Zumba	0	0	41	48	31	28	7	0	0	0	0	0	155
Bingo	179	201	265	235	231	280	120	68	0	0	0	0	1,579
Dances	47	80	0	75	45	40	0	0	0	0	0	0	287
Birthday Party	70	0	87	85	75	72	0	0	0	0	0	0	389
Vitals (BP/Sugar/Oxygen)	0	0	0	78	69	49	34	0	0	0	0	0	230
NMLong Term Ag. (MCR)	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Events	70	0	81	85	50	415	0	0	0	0	0	0	701
Activities Total =	1,224	1,393	1,833	1,878	1,547	1,978	952	155	0	0	0	0	10,960
Services													
Announcements	10	10	10	10	10	10	10	0	0	0	0	0	70
Copies	20	206	136	115	20	25	10	0	0	0	0	0	532
Forms	20	20	10	5	5	3	5	0	0	0	0	0	68
In-coming calls	450	480	325	245	220	185	185	0	0	0	0	0	2,090
Notaries	0	0	0	0	0	0	0	0	0	0	0	0	0
Referrals (Walk-ins)	15	20	10	8	6	2	4	0	0	0	0	0	65
Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0
Flu Shots	0	0	0	0	0	13	0	0	0	0	0	0	13
NM State Tax filing	0	103	68	38	2	0	0	0	0	0	0	0	211
Services Total =	515	839	559	421	263	238	214	0	0	0	0	0	3,049
Meetings													
Training Class	0	0	0	0	0	0	0	0	0	0	0	0	0
Safety Huddle/Safety Meeting	4	4	4	4	4	4	4	0	0	0	0	0	28
Lawyer Referral	2	2	3	2	1	2	0	0	0	0	0	0	12
Leadership Carlsbad	0	0	110	0	0	15	0	0	0	0	0	0	125
Public Meeting	3	3	3	3	3	83	0	0	0	0	0	0	98
CCVN Advisory Board	0	0	0	0	0	0	0	0	0	0	0	0	0
SENMCA Meetings	0	0	0	0	0	15	0	0	0	0	0	0	15
ARSC Advis. Board	5	5	5	5	5	4	0	0	0	0	0	0	29
Meetings Total =	14	14	125	14	13	123	4	0	0	0	0	0	307
Nutritional (Meals)	1,381	1,472	1,665	1,692	1,432	1,600	1,484	0	0	0	0	0	10,726
Total Patrons served	4,147	4,928	6,149	5,967	3,472	4,195	2,992	278	0	0	0	0	32,128
Out of city limits served	209	236	302	270	217	256	162	0	0	0	0	0	1,652
Incidents/Complaints	0	0	0	0	0	0	0	0	0	0	0	0	0

Monthly Report
July 2026
CASCADES RECREATION & WELLNESS CENTER

Number of Patrons Served: 2790

New Members: 123

Number of Incidents/Complaints: 0

Date of Next Board Meeting: August 12, 2026

Special Events/Activities/Attendance
July 1: Jeanice Crnich, a member and volunteer, led a watercolor class attended by 8 members. July 1, 8 & 22: Doris Holland, a member and volunteer, led a beginner sewing workshop class attended by 2 members. July 3: We hosted a 4th of July celebration luncheon attended by 156 members. July 10 & 24: Doris Holland, a member and volunteer, conducted a beginner sewing class attended by 3 members. July 24: 20 members joined our monthly potluck. They enjoyed various dishes and had friendly conversations. July 29: Jeanice Crich, a member and volunteer, conducted a watercolor class attended by 3 members *** J&J Health Care visits the center once a week. In July, 10 members stopped for a blood pressure, oxygen, and blood sugar check.

CASCADES RECREATION & WELLNESS CENTER
July 2026

<u>Activity</u>	<u>Participation</u>
Classes/Workshops	129
Fitness/Exercise	1396
Health Screenings	10
Library/ Lapidary	47
Music	67
Public Services	18
Recreation/Entertainment	525
Special Activity/ Events	340
Special Events	
Special Groups	-0-
Visitors/Guests	258
Total	2,790

Deposits	June 2026		
07.01.2026	\$22.50	\$-	\$22.50
07.06.2026	\$75.00	\$-	\$75.00
07.07.2026	\$30.00	\$15.00	\$45.00
07.22.2026	\$30.00	\$-	\$30.00
07.22.2026	\$112.50	\$7.50	\$120.00
07.23.2026	\$60.00	\$-	\$60.00
07.24.2026	\$75.00	\$-	\$75.00
07.28.2026	\$60.00	\$-	\$60.00
07.28.2026	\$52.50	\$-	\$52.50
07.12.2026	\$37.50	\$15.00	\$52.50
07.30.2026	\$90.00	\$-	\$90.00
07.31.2026	\$60.00	\$-	\$60.00
TOTAL:	\$705.00	\$37.50	\$742.50

MONTHLY WORK REPORT

DEPARTMENT: GOLF COURSE	MONTH: JULY
NO. OF EMPLOYEES: 7 FULL TIME	NO. OF DAYS IN MONTH: 31
HOLIDAYS THIS MONTH: 1	NO. OF WORK DAYS THIS MONTH: 22

WEEKLY ROUTINE TASKS

NON-ROUTINE TASKS

1. MOWING • Fairways • Tees • Fringes • Greens(including rolling) • Rough • Weedeating 2. IRRIGATION • Clean Sprinklers • Troubleshoot Valves • Fix Leaks • Water Dry Spots with Hoses 3. SETUP • Cup Setting • Blow Debris Off Greens • Pick Up Tree Limbs • Pick Up Trash 4. FACILITY MAINTENANCE • Clean Bathrooms • Clean Shop	1. Spray Fairways 2. Spray Greens 3. Overseed Tee Boxes 4. Clean Riverwalk 5. Trim Trees 6. Spray Weeds
TOTAL GOLF COURSE HOURS= 1,232	

MONTHLY REPORT

July 2026

Department: CCVN (Carlsbad Community Volunteer Network)

No. of New Registered Volunteers:	0
No. of Registered Volunteers:	421
No. of Work Stations:	33
No. of Volunteer Hours	1,346

* Volunteer hours reported are based on what has been turned in at the time of the report being prepared. Additional hours are sometimes submitted late and will be added to the following month's report.

The Advisory Board Meetings are currently on hold due to upcoming construction at the Alejandro Ruiz Senior Center.

Letters have been mailed to volunteers throughout the network to provide an update regarding recent program changes. As part of these changes, the annual Volunteer Appreciation Dinner will not be held this month as it has been in previous years. Instead, the event will be held in April to coincide with National Volunteer Appreciation Month and provide an opportunity to recognize and celebrate the contributions of our volunteers.

The Community Development Department is currently interviewing candidates for the Community Development Coordinator position. We are excited to fill this position and look forward to having dedicated staff support in place to continue building and advancing the program.

**CCVN Volunteer Hours
2026 Year to Date
Summary Sheet**

Row Labels	Jan	Feb	March	April	May	June	July	August	September	October	November	December	Current Total
AARP Income Tax Services	0												0
Abundant Harvest/OF	289	454	514	408	278	415	358						2,716
Alejandro Ruiz Senior Center	253	299	238	228	221	233	181						1,652
Carlsbad Adult Repite Care	0	0											0
Carlsbad Honor Guard	48	60	32	156	59	56	80						491
Carlsbad Outreach	168	197	208	121	262	243							1,199
Cascades Recreation & Wellness Center	211	305	308	371	371	369	251						2,184
Cat's Meow													0
Community Kitchen													0
Community Musician	71	73	84	81	82	55							444
Enhabit Hospice													0
Homeless Bridge Outreach	30	30	30	30	30	30	3						183
Hope Center													0
Jonah's House	238	0	269	292	266	301	246						1,612
Lakeview Christian Home													0
Legion of Mary	82	61		52	33	38							266
Literacy Program	30	27	27	26	24	0	19						153
Living Desert State Park	284	289	227	199	217	403							1,618
Loving Outreach													0
SENNC Meal Site	226	344	304	364	342	224	64						1,867
Toys for Tots													0
Tran. Housing													0
Grand Total	2,477	2,525	2,411	2,425	2,359	2,563	1,346						16,105

Airport Monthly Report

JULY 2026

Airport Employees

Airport Manager, Foreman, Operations Specialists (4)

Daily: Monday – Sunday

- Nighttime and Daylight Airfield documented inspections followed by corrective actions. (Monday—Sunday)
- Removal of trash, parking lot, airfield, and Tarmac (FOD)
- Terminal building cleaning/inspection, and maintenance.
- Wildlife control, filling holes, and weed eating. Weed spraying
- Inspection of all motorized vehicles and equipment.
- Every Tuesday (4-ConocoPhillips)sweep runway 3 -21 FOD prevention
- FOD control sweep runways/taxiways
- Runway/Safety area inspection, airfield mowing

Weekly

- F.O.D. (Foreign Object Debris) removal on runways, taxiways, and the Tarmac.
- Runway sweeping /FOD as needed
- Airfield mowing, daily weed eating where needed, lights, signs, etc.
- Check generators, fluids. Run/test if not on a weekly cycle. (Electricians/Mechanics)
- Hangers: mow, weed control (spraying), etc.
- Fuel all mobile vehicles, cans, and the diesel reserve tank.
- Mow, edge, and prune front entrance and airside lawn.
- Clean/inspect and maintain the terminal.
- Check the fence perimeter for damage. Wildlife patrol, airfield.
- Safety Huddles (2) monthly

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.
- Check and maintain equipment and vehicle service.
- Spraying herbicide on the parking lot, runway, taxiways, and airfield.
- Edge removal/buildup of runways and taxiways (grass, dirt)

Airport Precipitation

2026	Amount per month
January	0.0
February	0.0
March	0.0
April	1.7
May	0.5
June	0.4
July	0
August	
September	
October	
November	
December	

Total: 2.0

CONTOUR TRAFFIC REPORT			To/From	Scheduled Flights	Passengers
07/01/26	07/31/26	JULY 2026			
		Enplaned CNM	ABQ	?	308
		Deplaned CNM	ABQ	?	317
		Enplaned CNM	DEN	?	294
		Deplaned CNM	DEN	?	332

TOTAL 1251

CANCELLED FLIGHTS

7/3/26 DEN 3199

DELAYS

DAY	DELAY MINS	REASON	Remarks
2	8HRS	WX	3191/ABQ
3	CX	MX	3199/DEN
3	6 HRS	MX	3191/ABQ
5	30MIN	CREW REST	3191/ABQ

7	3HR 17 MIN	MX	3191/ABQ
10	15 MIN	CREW REST	3191/ABQ
23	6HRS	MX	3191/ABQ
24	1HR 10MIN	MX	3191/ABQ
24	35 MIN	MX	3199/DEN

Contour Air Enplanements

Up

Down

Enplaned CNM to ABQ		61
Deplaned CNM from ABQ		32
Enplaned CNM to DEN	14	
Deplaned CNM from DEN	67	

MONTHLY WORK REPORT

DEPARTMENT: Sports Complex	BFYSC	MONTH: July 2026	
NO. OF EMPLOYEES: 7		NO. OF DAYS IN THE MONTH: 31	
HOLIDAYS THIS MONTH: 1	Attendance Approx. 4,000	NO. OF WORK DAYS THIS MONTH: 22	

Week of July 1st through July 10th

All employees performed litter control in soccer, softball and baseball areas. Two employees prepared baseball and softball fields for practices(drag and water). One employee continued to spray fields and fence lines for weed control. One employee refilled gas tanks. One employee fixed water leaks throughout complex. Two employees mowed baseball, softball, and soccer fields and common areas. Two employees trimmed throughout the complex. One employee mowed the dirt areas(brush hogging). One employee maintained the splash pad.

Week of July 13th through July 17th

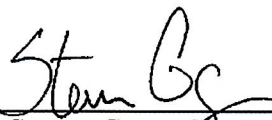
All employees performed litter control in soccer, softball and baseball areas. One employee continued to spray fields and fence lines for weed control. Two employees mowed baseball, softball, soccer and common areas. Two employees trimmed throughout the complex. One employee maintained the splash pad. Two employees prepared baseball and softball fields for practices(drag and water). One employee mowed the dirt areas(brush hogging). One employee maintained the splash pad.

Week of July 20th through July 24th

All employees performed litter control in soccer, softball and baseball areas. 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 maintained the splash pad. One employee fixed sprinklers throughout the complex. Two employees fixed water leak at baseball. Two employees prepared softball and baseball fields for practices(drag and water). One employee maintained the splash pad. One employee aerated soccer fields. Two employees fertilized soccer fields.

Week of July 27th through July 31st

All employees performed litter control throughout the sports complex. Two employees mowed baseball, softball, soccer, and common areas. One employee sprayed for weed control throughout complex. Two employees trimmed throughout the complex. One employee maintained the splash pad. One employee refilled gas tanks. One employee fixed a water leak at baseball. Two employees prepared baseball and softball for practices(drag and water). One employee maintained the splash pad. One employee aerated softball fields. Two employees fertilized softball fields.



Steven Garza, Sports Superintendent

Carlsbad Water Park

July 2026

OPEN

Facility Use Summary

Patrons Served	10,920
Paid Admission	9,294
Under 4	875
Over 61	233
Toddler Time	329
River Walk	6
Water Park Passes Used	343
Number of Rentals gross total	\$8,875
Weekday 1 Canopy AM	0
Weekday 1 Canopy PM	0
Weekend 1 Canopy	1
Weekday 2 Canopy AM	1
Weekday 2 Canopy PM	0
Weekend 2 Canopy	2
Private Rentals after hours	6
Concession Sales Gross Total	\$8,500.00
Paid Admission Total	\$47,334.00
Water Park Grand Total	\$64,709.00

Current

We are still continuing to host Toddler time in conjunction with the Library on Tuesday mornings. On Thursdays, we also have toddler time, but it is slightly less busy. On Wednesdays, we have Riverwalk/Water wellness for adults only in the mornings before opening.

Upcoming

Starting August 3rd we are open only weekends. Every Saturday is booked for private after hours parties. We have quotes for needed maintenance that needs to be scheduled.

MONTHLY ACTIVITY REPORT

Planning & Regulation Department

July 2026

ACTIVITY SUMMARY

1. Business Activity:

Business Registration Transactions: 101 Temporary Businesses: 7

2. Code Enforcement:

120 - New Cases Condemnation Actions: 5 in progress, 3 clean-up actions completed; 1 alley cleaned
97 - Closed Cases

3. Planning & Engineering activities for the month of July 2026:

NEW

- Seven Planning & Zoning Applications Received for the July meeting
- New Oil and Gas easement and pipeline proposals
- Department office remodel plan being finalized
- Affordable Housing Plan – beginning update
- Attended the SB96 “Regulated Childcare – Public Hearing”
- Attended SERTPO meeting in Artesia
- Meeting with Homewise in Santa Fe: site visits to Homewise projects in Santa Fe and Albuquerque
- Attended “Tackling Vacant, Deteriorated Properties in New Mexico” Workshop hosted by the Center for Community Progress
- Branson Industrial Subdivision Phase 1 walkthrough
- Finalized Vendors for Fourth of July event
- Attended “Affordable Housing Playbook for Local NM Leaders Workshop #2” hosted by Project Moxie & Department of Workforce Solutions

ONGOING:

- Zoning Ordinance Amendments under review
- Subdivision Ordinance Amendments under review
- Transportation Plan update continues
- Infrastructure Mapping (GIS)
- Development Review
- Kircher Street Housing Projects being planned and developed, layout design and construction plans underway
- Apartments Project continuing at the Cascades
- Subdivision Review and Approvals
- Oil and Gas permits and easement requests
- Code Enforcement—Concentrating on Condemnations and Implementation of IPMC 2009
- Code Enforcement - Respond to 311’s
- Ongoing Tyler Enterprise Permits & Licenses Software Maintenance
- Encroachment Permit review
- Drainage and Grading application review
- Floodplain Development permit review

- Disability Advisory Board meeting
- Historic Preservation Board meeting
- 500-acre housing Project research

4. 311:

311s Submitted: 1299

311s Resolved: 1148

65—Code Enforcement

24—Police

22—Public Works

1161—Solid Waste

17—Misc. Compliant Form

2--Other

3-Safety & Loss Prevention

1-Building Violation

2-Parks

2-Graffiti

PLANNING AND ZONING COMMISSION

Meets the first Monday of each month at 5 p.m. in the Council Chambers within the Janell Whitlock Municipal Complex, 114 S. Halagueno St.

DISABILITIES ADVISORY BOARD

Meets the second Friday of each month at 10:30 a.m. in the Planning Room within the Janell Whitlock Municipal Complex, 114 S. Halagueno St.

HISTORIC PRESERVATION ADVISORY BOARD

Meets the third Thursday of each month at 1:30 p.m. in the Planning Room within the Janell Whitlock Municipal Complex, 114 S. Halagueno St.

Signed: _____
Jeff Patterson, Director of Planning & Regulation

708 Jason St. – Resolution #2026-29

Council – April 28, 2026



Cleaned – July 20, 2026



806 Irvin St. – Resolution #2026-20

Council – March 24, 2026



Cleaned – July 15, 2026



406 Elmdale St. – Resolution #2026-24

Council – April 14, 2026



Resident Compliance – July 30, 2026



CITY OF CARLSBAD



PUBLIC WORKS

July 2026

Monthly Reports from:

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

A handwritten signature in blue ink, appearing to read 'Patrick Cass', is written over a horizontal line.

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

COMMUNITY SERVICE DEPARTMENT

Monthly Work Report

July 2026

Number of Employees 06	No. of days in the Month 31
Holidays 01	No. of days worked in this month 22

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

Week of July 1st and July 2nd

The crew trimmed and cleaned up curb, gutter, and sidewalks on Canyon Street for the parade route, trimmed sidewalks on Mermod Street, covered graffiti on trash receptacle at C-Hill parking lot, and blew debris off sidewalks on Canyon as well.

Week of July 6th through July 10th

The crew started the week off cleaning the six-mile dam rec area, cleaning curbs, gutters, and sidewalks on Pierce Street, trimming a yucca plant blocking a stop sign on the intersection of Richard and Blodgett, spraying weeds on Old Cavern Highway, and cleaning drains near Western Commerce Bank.

Week of July 13th through July 17th

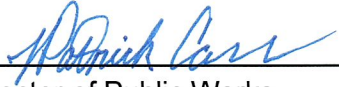
The crew trimmed bushes blocking the entrance at C-Hill parking lot, cleaned drains on North Shore, Riverside Drive, Callaway Drive, Sunny view area, Walker Farm area, San Jose Blvd, Greene Street, and Halagueno Street. The crew also trimmed a small tree that was blocking the view of traffic on the intersection of Pompa and Alameda,

Week of July 20th through July 24th

The crew started the week with routine cleaning of drains, cleaned up graffiti at Park Drive, the water park door, and the Flumes. The crew then began cutting weeds at Alta Vista School and cutting weeds on the medians on Preston Street.

Week of July 27th through July 31st

The crew helped facility maintenance trim and clean up around the building on Fox and Halagueno, trimmed tree branches blocking stop sign on Tansil and Elm intersection, as well as trimmed branches blocking traffic lights on North Canal Street.

Prepared by: 
Patrick Cass, Director of Public Works

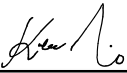
CONSTRUCTION DEPARTMENT

Monthly Work Report

July 2026

Number of Employees 14	No. of days in the Month 31
Holidays 01	No. of days worked in this month 22

1. 1000 block of Pate St sidewalk repairs.
2. Stucco repairs at the racquetball courts.
3. Panic bar repairs at the City Water Park.
4. Repairs at the girls' softball fields (base mount).
5. Sidewalk repair 400 block of Pima St.
6. Sidewalk repairs on 409 Nelson St.
7. Sidewalk repairs on 2407 Hillcrest St.
8. Window repair at the solid waste building. (PW)
9. Drill holes for disc golf at the Six Mile area.
10. Dog Park fishing dock repairs.
11. Trash can repair and install on Main St.
12. Port Jefferson restroom lock repair.
13. Install barrier plastic wall at the city golf pro shop.
14. Pickleball net install.

Prepared by: 
 Kelly Najar, Field Maintenance Superintendent

ELECTRICAL DEPARTMENT

Monthly Work Report

July 2026

Number of Employees 09	No. of days in the Month 31
Holidays 01	No. of days worked in this month 22

Number of Jobs Preformed for Individual Departments

1.	Airport	09
2.	Golf Course	02
3.	Parks	10

4. Waste Water

a.	Treatment Plant	02	b.	Primary Lift	04
c.	Lift Station	02	d.	Other	01

5. Water

a.	Water Wells	02	b.	Double Eagle	02
c.	Yard	01	d.	Other	06

6. Public Buildings and Yards

a.	City Hall	04	b.	Library	03
c.	Museum	01	d.	Mesa Senior Rec.	01
e.	Alejandro Ruiz Sr. Center	01	f.	Riverwalk Rec.	02
g.	Rifle Range	01	h.	Community Soup Kitchen	01
i.	Antique Lights	03	j.	Pecos River Village	01
k.	Convention Center	01	l.	Civic Center	03
m.	Avalon Building	0	n.	Literacy Building	0
o.	Public Works Yard	01	p.	Bob Forrest Sports Complex	02
q.	Sign Shop	01	r.	Solid Waste	02
s.	Janell Whitlock Building	01			

7.	Traffic	10
8.	Streets	01
9.	School Crossing Lights	02
10.	Transportation	01
11.	Cascades	02
12.	Sunnyview Catch Basin	0
13.	Underground Line Locates	16
14.	Other	12

Prepared by: 
Kelly Najjar, Field Maintenance Superintendent

GARAGE

Monthly Work Report

July 2026

Number of Employees 13	No. of Days In the Month 31
Holidays 1	No. of Day Worked In The Month 22

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 steam cleaned parts for mechanics.

Tire repair shop removed, repaired, and reinstalled tires for Public Works equipment and fleet vehicles to keep them in service. Submitted requisitions and Purchase Orders for tire repairs and tire purchase for all departments. Delivered tires to different locations. Make service calls for tire repairs or to air the 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.

Benjamin Madrid Jr.

Digitally signed by Ben Madrid
DN: cn=Ben Madrid, o=City of
Carlsbad, ou=Public Works,
email=blmadrid@cityofcarlsbadn
m.com, c=US
Date: 2026.08.11 14:35:51 -06'00'

Prepared by: _____

Benjamin Madrid Jr., Garage Superintendent

PARKS DEPARTMENT

Monthly Work Report

July 2026

Number of Employees 15		No. of days in the Month 31
Holidays 01		No. of days worked in this month 22

The Parks Department continued its commitment to maintaining and enhancing the city's parks and recreational areas to provide a clean, safe, and inviting environment for the public. Staff worked hard throughout the month to complete key maintenance tasks, ensuring our community spaces remain accessible, well-kept, and enjoyable for everyone.

The Parks Department has 15 full-time employees. They are responsible for the safety and maintenance of all city parks. Their duties include mowing, edging, and tree trimming, as well as fencing, painting, sweeping sidewalks, litter control, power washing, planting, and maintaining equipment in City Parks.

The Parks Department is responsible for maintaining the following locations:

Lake Carlsbad Municipal Park, Riverview Park, Lower Tansill Park, Veterans Memorial Park, Carlsbad Dog Park, Millennium Park, North and South James Street Parks, Martin Luther King Park, Hall Addition Park, Cass Park, Davis Park, Troy Young Park, Nick Salcido Fitness Park, Ray Anaya Plaza, Cruz Fernandez Park, Arcadia Park, 8th Street Park, 5th Street Park, Sunset Park, Ira Stockwell Park, McLenathen Park, Lamont Street Park, Smith Park, Spring Park, Heritage Park, Riverside Park, Desert Willow Park, Sawyer Park, the Carlsbad Dog Park, and the Carlsbad Shooting Range.

Prepared by:



Digitally signed by Michael Hernandez
DN: cn=Michael Hernandez, o=City of Carlsbad, ou=Parks Department,
email=mmhernandez@cityofcarlsbadnm.com, c=US
Date: 2026.06.11 08:54:36 -06'00'

Michael Hernandez, Parks Superintendent

Street

Monthly Work Report

July 2026

Number of Employees 11	No. of days in the Month 31
Holidays 01	No. of days worked in this month 22

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

Week of July 1st and July 2nd

The Street Department mowed and trimmed City ROW's, drains, and alley's including 6th Street drain and National Parks Highway. The crew also ran the street sweeper through the downtown area and Canal Street, patched potholes on Radio Blvd and Callaway Drive, and performed equipment maintenance.

Week of July 6th through July 10th

The following tasks were completed by the Street Department:

Mowed Pecos Highway drain, Boyd Drive drain, and mowed city lots. Patched asphalt on old Cavern Highway, and Greene Street, swept streets on the South side of town, cleaned the alley on 8th street as well as removed debris and repaired the washout. Responded to 311's as needed.

Week of July 13th through July 17th

The Street Department completed the following tasks:

Performed routine pothole patching, swept streets on the North side of town which includes Eddy Street, repaired alley washout and graded, and cleaned storm drains and inspected to ensure durability.

Week of July 20th through July 24th

The Street Department completed the following tasks:

Continued the mowing schedule: City parks, Streets Department yard, ROW's. They also performed street sweeping in the North side, Eddy Street, and main thoroughfares. Lastly, assisted with traffic control per the other departments' request.

Week of July 27th through July 31st

The Street Department completed the following tasks:

Routine mowing and trimming on Pecos Highway, Boyd Drive, and 6th Street drain. Performed pothole patching, swept street downtown, and finished the week cleaning the shop for Streets department while preparing for the upcoming months schedule.

2026 Signs and Markings Division of the Street Department

Type of Sign	Repaired	Stripped	Replaced	Installed	Constructed
Stop Signs	02		02	02	02
Warning Signs	03		01	09	07
Guide Signs					
Street Marker Signs	04		04	05	05
Regulatory Signs	02		02	01	02

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

- Implemented traffic management for various events and work zones throughout the city, followed by the collection of all traffic control equipment.
- Seventy four crosswalks were painted throughout the city prior to the commencement school year
- Implemented six traffic counters to monitor traffic pattern

Prepared by: 
Patrick Cass, Director of Public Works

CEMETERY MONTHLY REPORT

July, 2026

	Carlsbad Cemetery(VA)	Santa Catarina	Sunset Gardens	Total
Number of Interments:	16(0)	1	2	19
Cremations (Columbarium, included)	7(0)	1	2(0)	10(0)
Babyland	0	0	0	0
Indigent	0	0	0	0
Saturday	0	0	1	1
Double Depth	0	0	0	0
SUNDAY/Holiday	0	0	0	0
Disinterment:	0	0	0	0
Sale of Lots: (Columbaria, included)	7(0)	0	0	7(0)
On Payment Plan:	1	0	0	1
Pre-Need: (Columbarium, included)	4(0)	0	0	4(0)
Meetings:	1	0	0	1
Monument Permits:	(0)	0	0	0
Complaint/Incident Reports:	0	0	0	0
Vandalism				
Damaged Stone				
Sunken Grave				
Sunken Marker				
Theft				
Flowers				
Maintenance				
Other				
Correspondence:				

Carlsbad Transit Monthly Report July 2026



1417

Total boarded passengers

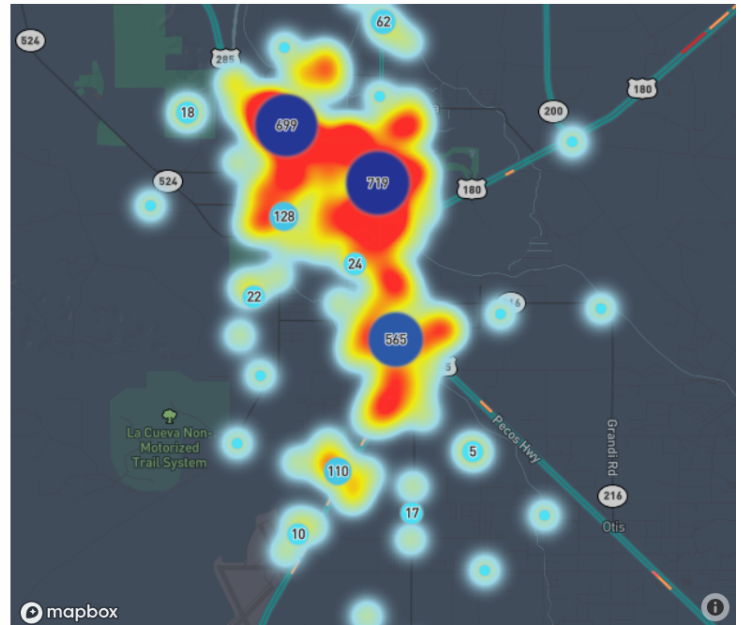
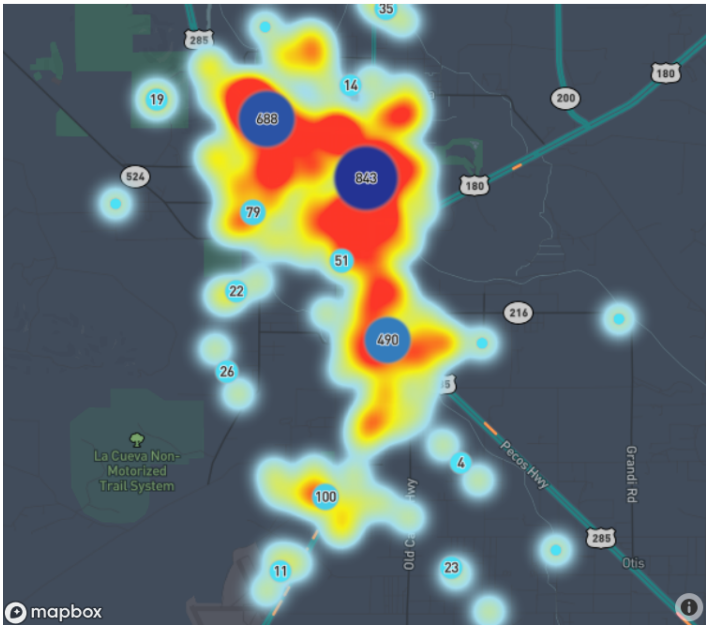
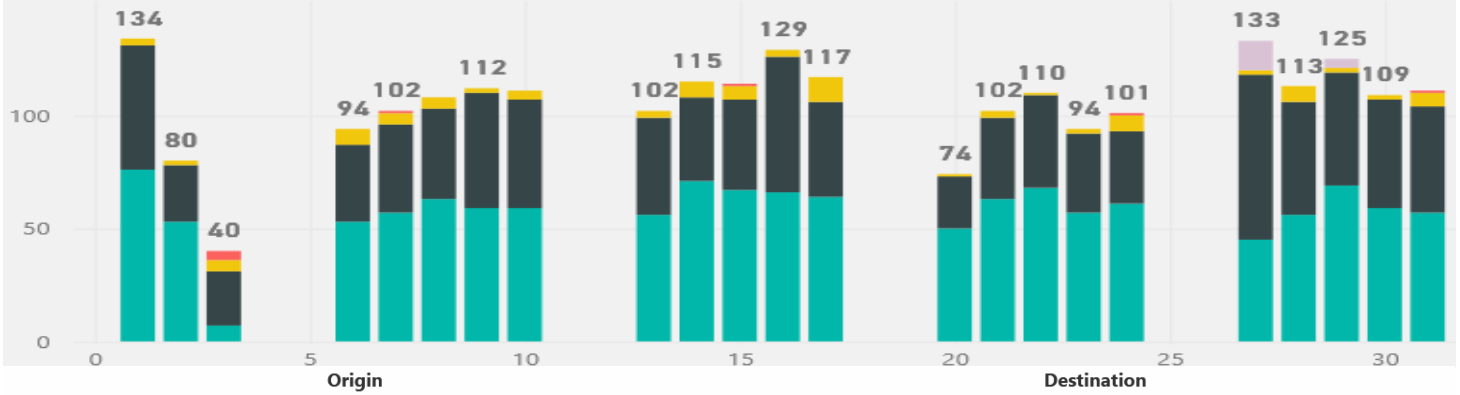


202

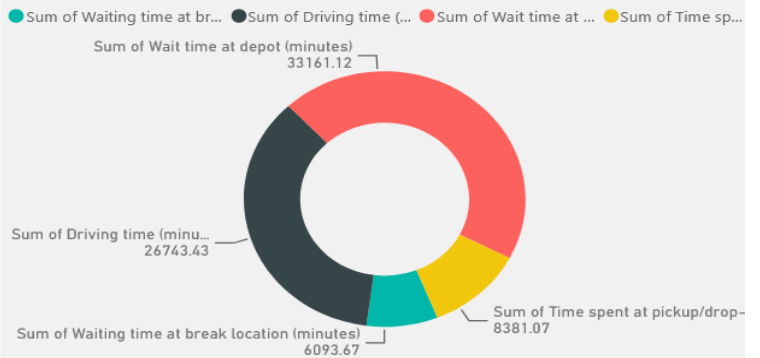
Total unique users

Trip summary

status_name boarded cancelled no_show rejected unknown



Route Time Breakdown



374.58

Average daily distance (Miles)

1516

Total served passengers (including No Shows and excluding Ad Hocs)

36

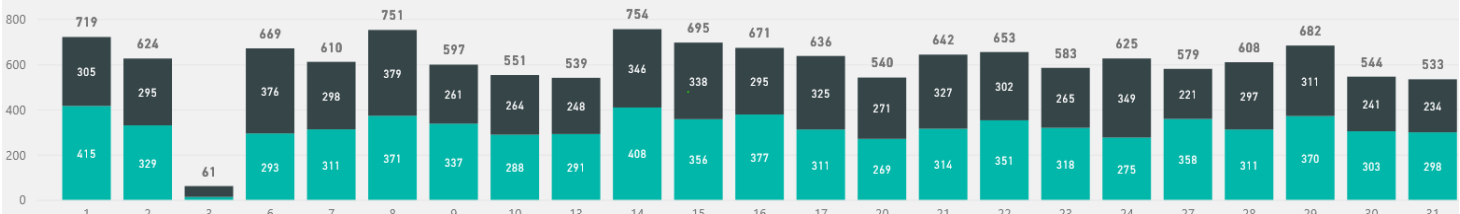
Avg total passenger served per hour

34.9

Percentage of shared Trips

Total Distance Travelled (Miles)

Sum of in_service_km Sum of deadhead_km





CITY OF CARLSBAD

INTER-OFFICE MEMORANDUM

Richard D. Lopez, Mayor

August 18, 2026

TO: Council Members

FROM: Mayor Lopez

RE: Board, Commission, and Committee Appointments

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

Parks and Recreation and Tree Advisory Board

Appoint: Lisbeth Quinn Kimbell - 4 Year Term

ORDINANCE NO. 2026-____

AN ORDINANCE REZONING PART OF “PUD” PLANNED UNIT DEVELOPMENT DISTRICT TO “R-R” RURAL RESIDENTIAL DISTRICT FOR APPROXIMATELY 2.79 ACRES, LOCATED AT 401 RIO HONDO AVENUE, LEGALLY DESCRIBED AS LOT 6A, BLOCK 15, LA HUERTA REPLAT LOTS 5 & 6, 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 "PUD" Planned Unit Development District to "R-R" Rural Residential District, for approximately 2.79 acres, located 401 Rio Hondo Avenue, legally described as:

LOT 6A, BLOCK 15, LA HUERTA REPLAT LOTS 5 & 6

INTRODUCED, PASSED, ADOPTED AND APPROVED this 27th day of October, 2026.

RICHARD D. LOPEZ, MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 2026-____

AN ORDINANCE REZONING PART OF "R-1" RESIDENTIAL 1 DISTRICT TO "C-2" COMMERCIAL 2 DISTRICT FOR APPROXIMATELY 2.01 ACRES, LOCATED AT 102 EAST HAMILTON STREET, LEGALLY DESCRIBED AS LOT 11A, BLOCK 6, SECOND REDIVISION OF THE FIRST ADDITION TO MERCHANT SUBDIVISION REPLAT #2, PURSUANT TO SECTION 3-21-1 ET. SEQ. NMSA 1978 AND SECTIONS 56-150(B) AND 56-140(I), CARLSBAD CODE OF ORDINANCES.

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

The official zoning map of the City is hereby amended to rezone part of "R-1" Residential 1 District to "C-2" Commercial 2 District, for approximately 2.01 acres, located at 102 East Hamilton Street., legally described as:

LOT 11A, BLOCK 6, SECOND REDIVISION OF THE FIRST ADDITION TO
MERCHANT SUBDIVISION REPLAT #2

INTRODUCED, PASSED, ADOPTED AND APPROVED this 27th day of October, 2026.

RICHARD D. LOPEZ, MAYOR

ATTEST:

CITY CLERK

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MERCHANT SUBDIVISION REPLAT #2

INTRODUCED, PASSED, ADOPTED AND APPROVED this 27th day of October, 2026.

RICHARD D. LOPEZ, MAYOR

ATTEST:

CITY CLERK



NMRLD
NEW MEXICO
REGULATION &
LICENSING DEPARTMENT

STATE OF NEW MEXICO
MICHELLE LUJAN GRISHAM, GOVERNOR
Clay Bailey, Superintendent
Phillip A. Sanchez, Director

June 29, 2026

Sent by USPS Certified Mail No.: 9171 9690 0935 0299 2425 46

9171 9690 0935 0299 2425 46

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

Application No.: BLA-21253
Name of Applicant: DALE BALZANO & JANIE BALZANO
Doing Business As: TRINITY HOTEL & SUITES
Proposed Location: 201 S. CANAL ST.
CARLSBAD, NEW MEXICO 88220

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

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

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

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

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

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

- 1) Hold a hearing on the license application within the statutory time frame of forty-five (45) days, as required by the Liquor Control Act, and comply with all other statutory and regulatory procedures and notify ABC of your decision within thirty (30) days of the hearing;



- 2) Request from ABC an extension of time, past the forty-five (45) days, designating how much additional time will be needed to conduct the hearing in compliance with all statutory and regulatory 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 RESTAURANT A (BEER AND WINE) LICENSE WITH ON-PREMISE CONSUMPTION.

Within thirty (30) days after the Public Hearing, the governing body shall notify ABC of their decision to approve or disapprove the issuance or the 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 an Approval Letter on official letterhead and 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 Sandoval

Tammy Sandoval

Admin Law Judge | Hearing Officer

Alcoholic Beverage Control Division

Phone: (505) 795-4165

Email: Tammy.Sandoval@rld.nm.gov

Enclosures:

1. Application (*Page 1 must be signed and dated by authorized Village Official*)
2. Copy of Zoning Statement





Alcoholic Beverage Control Division
Restaurant A Intake Application
Application Number: BLA-0000021233



Business Information

Business Information

Business Name: DALE BALZANO & JANIE BALZANO	Type of Business: Alcohol
Business Structure: Sole Proprietorship	FEIN: XX-XXX9598
State Tax ID Number: XX-XXXXX8-00-8	
Business Email: dale.balzano@gmail.com	Business Phone: 5753611601

Contact Person Information

Contact Person Name: Dale Balzano	Contact Person Phone: 5753611601
Contact Person Email: dale.balzano@gmail.com	

Business Mailing Address

Mailing Street: 5230 7 Rivers Hwy.	Mailing City: Carlsbad
Mailing State: NM	Mailing Zip Code: 88220
Mailing Country: US	

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

Public Hearing held on August 25 2026 Please check one: ☐ Approved ☐ Disapproved

Signature of City/County Official: _____ Title: _____

Alcoholic Beverage Control Division Use Only: ☐ Approved ☐ Disapproved _____

Signed by Director: _____ Date: _____



Alcoholic Beverage Control Division
Restaurant A Intake Application
Application Number: BLA-0000021233



Premises Information

Premises DBA

Premises Doing Business As (DBA): TRINITY HOTEL & SUITES

Proposed Premises Physical Address

Physical Street: 201 S. CANAL STREET

Physical City: Carlsbad

Physical Zip Code: 88220

Physical State: New Mexico

Physical County: Eddy

Local Option District: Carlsbad

"Local Option District" means a county that has voted to approve the sale, serving or public consumption of alcoholic beverages, OR an incorporated municipality that falls within a county that has voted to approve the sale, serving or public consumption of alcoholic beverages, OR an incorporated municipality of over five thousand population that has independently voted to approve the sale, serving or public consumption of alcoholic beverages under the terms of the Liquor Control Act or any former act.

Ownership

The land and building which is proposed to be the licensed premises is: Owned by Applicant

The following information is required to ensure the issuance of a license to this location will not result in the violation of a county or municipal ordinance.

Zoning

Is the proposed premises location zoned? Yes

You will be required to upload "Copy of Zoning Statement" issued by the local municipality or county. If not applicable, you will be required to upload "Copy of Zoning Statement" or Letter from local government to indicate that there is no zoning for the proposed location.

Specify the zone for proposed premises location (example C-1): C-1

Distance from nearest School

Name of School: Jefferson Montessori Academy

School Street: 500 W Church St

School City: Carlsbad

School State: New Mexico

School Zip Code: 88220

School Country: United States

School Distance (in feet): More than 1000

Specify the shortest direct line distance from the nearest point of the proposed premises to the nearest point of the property line of the school.

Distance from nearest Church

Name of Church: River of Life Church

Church Street: 107 N Canal

Church City: Carlsbad

Church State: New Mexico

Church Zip Code: 88220

Church Country: United States

Church Distance (in feet): More than 400 but less than 1000

Specify the shortest direct line distance from the nearest point of the proposed premises to the nearest point of the property line of the church.



Alcoholic Beverage Control Division
Restaurant A Intake Application
Application Number: BLA-0000021233



Premises Information 2

Please specify the appropriate option for the premises that you have specified in the application?

- ☐ A license has never been issued to the location of the proposed premises.
☐ A license was once issued to the location of the proposed premises but is no longer being operated at the location.
☒ Alcohol operations are currently being performed at the proposed premises by the applicant business.
☐ Alcohol operations are currently being performed at the proposed premises by a business other than the applicant business.

Please provide more details for the option selected in above question?

You can specify more details such as license has become expired non-renewable, business ownership has changed, planning to extend operations of existing premises or planning to buy premises etc.

Business structure change

Licenses at Proposed Premises

Please specify the active New Mexico licenses currently held by the proposed premises.

If you need to view, edit, or delete any records, click the down arrow under action for that specific record.

License Number: RES-000075

License Type: Restaurant

License Number: WOS-00040

License Type: Winegrower

Questions

Has the applicant business ever had a liquor license denied, suspended, revoked, surrendered, or had any other form of discipline or disciplinary action by a licensing agency in another state or jurisdiction?	No
Has the structure and/or ownership disclosure for the applicant business changed since last reported to the department?	Yes
Explain: Went from BMB Financial LLC to Dale and Janie sole proprietorship	
Does the applicant business own any (direct/indirect) interest in a liquor license?	Yes

List of Active Business Licenses in Other States

No records to display.

List of Active Business Licenses in New Mexico

License Number: WOS-000040

License Type: Winegrower Off-Site

Issuing State: New Mexico

License Number: WGL-000092

License Type: Winegrower

Issuing State: New Mexico



Alcoholic Beverage Control Division
Restaurant A Intake Application
Application Number: BLA-0000021233



Payment

Fee Name	Fee Amount
Application Fee	200.00
Resident Agent Fee	50.00
Total Fee Amount:	250.00

Attestation/Oath

Under penalty of perjury, I hereby depose and state that I am the person identified in this application and the information given by me is true and complete to the best of my knowledge and belief. I understand that any information contained in this application may be investigated and any false or dishonest answer to any question in this application may be grounds for denial or revocation of my license.

Attestation Signature: Dale Balzano

Date: 05/14/2026



RICHARD D. LOPEZ
Mayor

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

WENDY AUSTIN
City Manager

December 12, 2025,

ZONING DISTRICT DETERMINATION

Property Address: 201 S. Canal St. Carlsbad, NM 88220
Legal Description: Lots 1 & 3, Block 43, Stevens Subdivision
Business Name: The Trinity Hotel & Restaurant
Property Owner: BMB Financial, LLC.
Zoning District: "C-1" Commercial 1

The property located at 201 S. Canal St. is currently zoned "C-1" Commercial 1 District. The "C-1" Commercial 1 District is described in Sec. 56-40(d) of the Carlsbad Zoning Ordinance as follows:

(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.

The current use of this property as a hotel and restaurant, including the sale and service of alcohol, is an allowed use within the "C-1" Commercial 1 District.

For any further questions or concerns, please contact me at (575) 885-1185, or at jepatterson@cityofcarlsbadnm.com.

Thank you,

Jeff Patterson
Director of Planning and Regulation

COUNCILORS

Ward 1
LISA A. ANAYA-FLORES
EDWARD T. RODRIGUEZ

Ward 2
J.J. CHAVEZ
JEFF FORREST

Ward 3
MARY GARWOOD
KARLA NIEMEIER

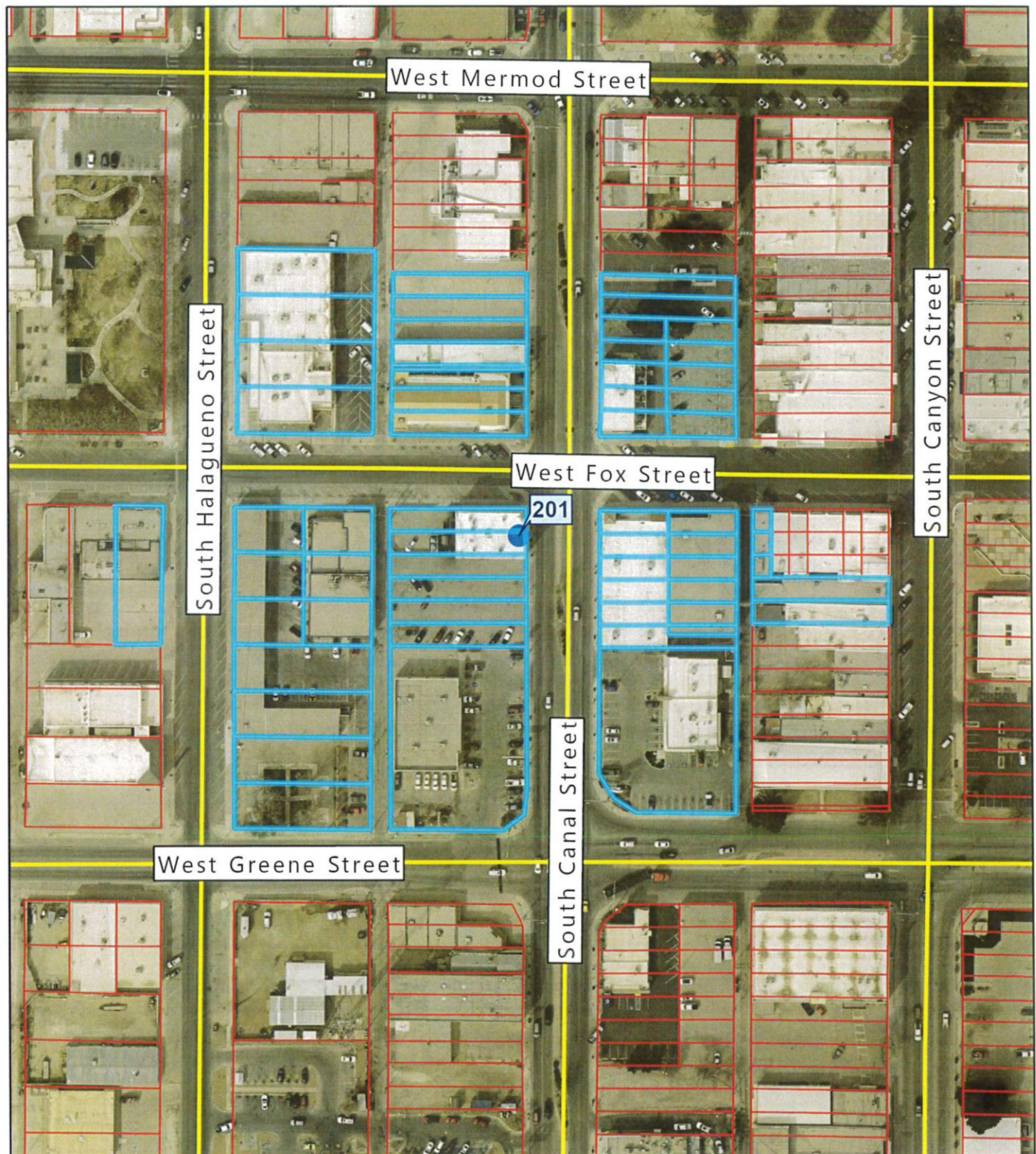
Ward 4
ANTHONY FOREMAN
MARK WALTERSHEID

Scale: 1:1,800
1 inch = 150 Feet

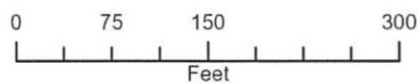
300 Foot Radius

Map # 3548_ed01

Date: 7/8/2026



-  Carlsbad Address
-  Roads
-  Parcel



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



Affidavit of Publication

No. 116230

State of New Mexico

County of Eddy:

Adrian Hedden

being duly sworn, says that he is the **Publisher**
of the Carlsbad Current Argus, a weekly newspaper of
general circulation, published in English at Carlsbad,
said county and state, and that the hereto attached

Legal Ad

was published in a regular and entire issue of the said
Carlsbad Current Argus, a weekly newspaper duly qualified
for that purpose within the meaning of Chapter 167 of
the 1937 Session Laws of the state of New Mexico for
2 Consecutive weeks/day on the same

day as follows:

First Publication July 15, 2026

Second Publication July 22, 2026

Third Publication

Fourth Publication

Fifth Publication

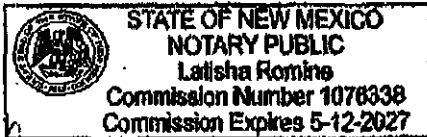
Sixth Publication

Seventh Publication

Eighth Publication

Subscribed and sworn before me this

22nd day of July 2026



Latisha Romine

Latisha Romine

Notary Public, Eddy County, New Mexico

Copy of Publication:

NOTICE OF HEARING REGARDING APPLICATION FOR A RESTAURANT A BEER AND WINE LIQUOR LICENSE WITH ON PREMISES CONSUMPTION ONLY

Notice is hereby given that a public hearing will be held by the
City of Carlsbad, New Mexico in the Council Chambers of the
Municipal Annex, 114 S. Hidalgo Street, Carlsbad, NM at 6:00
p.m. on August 25, 2026.

The purpose of the hearing will be to accept public comment on
whether the City Council should approve a proposed Restaurant A
Beer and Wine Liquor License with on premises consumption for
Trinity Hotel & Suites. The proposed location is 201 S. Canal
Street, Carlsbad, NM 88220.

Applicant: Dale Balzano & Janie Balzano
D/B/A: Trinity Hotel & Suites
Address: 201 S. Canal Street
Carlsbad, NM 88220

Only questions relating to the Liquor License will be considered.

Written comments regarding this matter may be directed to the
office of the City Manager, City of Carlsbad, 101 N. Hidalgo
Street, PO Box 1569, Carlsbad, New Mexico, 88220, or by email
to caranirez@cityofcarlsbadnm.com and will be accepted until
5:00 p.m. on August 18, 2026.
/s/ Wendy D. Austin
City Manager

116230-Published in Carlsbad Current Argus July 15, 22, 2026.

**NOTICE OF HEARING REGARDING APPLICATION FOR
A RESTAURANT A BEER AND WINE LIQUOR LICENSE
WITH ON PREMISES CONSUMPTION ONLY**

Notice is hereby given that a public hearing will be held by the City of Carlsbad, New Mexico in the Council Chambers of the Municipal Annex, 114 S Halagueno Street, Carlsbad, NM at 6:00 p.m. on August 25, 2026.

The purpose of the hearing will be to accept public comment on whether the City Council should approve a proposed Restaurant A Beer and Wine Liquor License with on premises consumption for Trinity Hotel & Suites. The proposed location is 201 S. Canal Street, Carlsbad, NM 88220.

Applicant: Dale Balzano & Janie Balzano
D/B/A: Trinity Hotel & Suites
Address: 201 S. Canal Street
Carlsbad, NM 88220

Only questions relating to the Liquor License will be considered.

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/s/ Wendy D. Austin
City Manager

116230-Published in Carlsbad Current Argus July 15, 2026.

B8 | WEDNESDAY, JULY 22, 2026 | CARLSBAD CURRENT-ARGUS

**NOTICE OF HEARING REGARDING APPLICATION FOR
A RESTAURANT A BEER AND WINE LIQUOR LICENSE
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D/B/A: Trinity Hotel & Suites
Address: 201 S. Canal Street
Carlsbad, NM 88220

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/s/ Wendy D. Austin
City Manager

116230-Published in Carlsbad Current Argus July 15, 22, 2026.



**CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM**

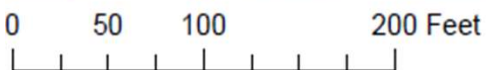
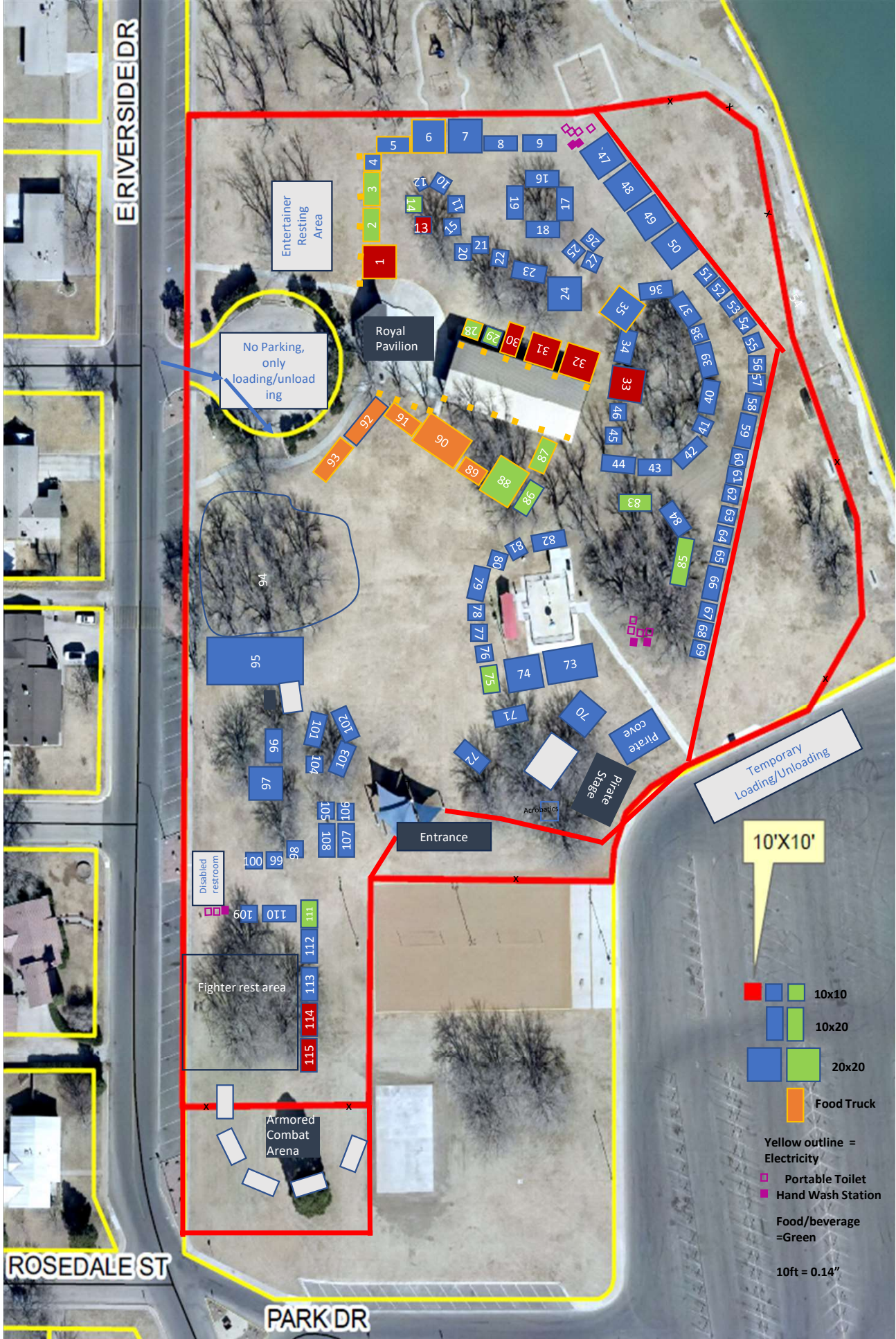
Council Meeting Date: August 25, 2026

DEPARTMENT: Executive	BY: Ken Ahrens, Valeria Bannister	DATE: 08/17/2026
SUBJECT: Consider Approval of request by Cavern City Events, LLC, to host a Renaissance Festival on City property and serve alcohol (beer, wine & mead) on City property		
BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.) Cavern City Events, LLC, wishes to host a Renaissance Festival on Friday, September 25, and Saturday, September 26, 2026, at Carlsbad Beach Park. This event will be from 4:00 pm to 8:00 pm on Friday, September 25, and from 10:00 am to 8:00 pm on Saturday, September 26. Event set-up will begin on Thursday, September 24, and tear-down will be completed on Sunday, September 27, 2026. As part of this event, event organizers plan to bring in food trucks, vendors, a variety of entertainment, and an Armored Combat Professional Knight's Tournament, along with 8 alcohol vendors (beer, wine, & mead) offered by 4 breweries, 1 winery, and 3 meaderies. The event will be a paid-ticket entry event, and the entire event area will be fenced off by the event organizers. The event organizers would like the event to be an "open alcohol carry" throughout the event area. The Renaissance Festival will have one entrance for attendees, and security will be provided. All entrants 21 years or older can obtain a bracelet to wear, and it will be a requirement to purchase alcohol within the event. All designated drivers that enter the event will be given a separate bracelet as identification. No alcohol will be allowed to be taken out of the designated event area. Maps are attached showing the Renaissance Festival layout.		
DEPARTMENT RECOMMENDATION: If it is the will of the Council to allow a paid-entry event as well as beer, wine, and mead sales and consumption within a designated area located on City property. City staff recommends the following requirements: 1. All alcohol servers obtain all required licenses and permits; 2. All breweries, wineries, meaderies and alcohol servers shall comply with all laws, rules, regulations, requirements, and restrictions for service at the location (including, but not limited to, the fencing of service area, carding of customers, and providing appropriate security); 3. Cavern City Events, LLC, and all breweries, wineries, and menderies shall name the City		

of Carlsbad as an Additional Insured on their general liability insurance and liquor server insurance in an amount to be approved by the City Manager.			
BOARD/COMMISSION/COMMITTEE ACTION: -			
Reviewed by: <table border="1"> <tr> <td>City Manager: Wendy D Austin</td> <td>Date: August 19, 2026</td> </tr> </table>		City Manager: Wendy D Austin	Date: August 19, 2026
City Manager: Wendy D Austin	Date: August 19, 2026		

Attachments:

1. Renaissance Festival Map
2. Noisy Water Winery ABC
3. 4 Norsemen Mead ABC
4. Mystic Ambrosia ABC
5. Miltons ABC
6. Dark Stranger ABC
7. Guadalupe Mountain Brewing ABC
8. Black Cock ABC
9. Nurvis Purvis ABC





Alcoholic Beverage Control Division
Public Celebration Permit Intake Application
Application Number: PAR-0000467544



License Holder Information

Business Name (DBA): Noisy Water Artwear, Inc.
Business Mailing Address: 2331 Sudderth Drive, Ruidoso, NM, US, 88345
Business Phone: 5759374887
Business Email: admin@noisywaterwinery.com
License Number: WGL-000007
License Type: Winegrower
License Expiry Date: 02/28/2027

Event Information

Event Name: 5th Annual Cavern City Renaissance Festival
Event Venue: Outdoor
Event Start Date: 09/25/2026
Event End Date: 09/26/2026
No of Days of Event: 2
Does this event allow guests of all ages: Yes
Will wristbands be used to assist in identifying attendees 21 years of age and older: Yes
Event Description: Outdoor Renaissance Festival with entertainment, music, vendors, food, and beverages.

Event Physical Address

Event Street: 708 Park Dr.
Event Zip Code: 88220
Event County: Eddy
Event City: Carlsbad
Event State: NM
Event Local Option District: Carlsbad

Event Date/Hours

Date of Event: 09/26/2026	
Time Event Begins: 10:00 AM	Time Event Ends: 8:00 PM
Time of Alcohol Service: Begins at: 10:00 AM	Ends at: 7:30 PM
Total No. of Attendees Expected at Event: 2000	Total No. of Attendees Expected to Consume Alcohol: 500
Date of Event: 09/25/2026	
Time Event Begins: 4:00 PM	Time Event Ends: 8:00 PM
Time of Alcohol Service: Begins at: 4:00 PM	Ends at: 7:30 PM
Total No. of Attendees Expected at Event: 1200	Total No. of Attendees Expected to Consume Alcohol: 300

Sponsor Information

Event Sponsor Name (Event Organizer): Cavern City Events LLC
Event Sponsor Contact Email: info@caverncityfest.com
Event Sponsor Contact Person: Shay Gregory
Event Sponsor Contact Phone: 5757257356

Security Information



Alcoholic Beverage Control Division
Public Celebration Permit Intake Application
Application Number: PAR-0000467544



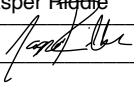
Security Type: Licensed Security Company
Licensed Security Company Name: N7 Security

Number of Security Guards at Event: 6

NOTE: LICENSEE'S EMPLOYEE(S) ASSIGNED TO WORK SECURITY, MUST WORK THIS EXCLUSIVELY AND MAY NOT SERVE AT THE EVENT.

License Holder and Server Certification

I Jasper Riddle (Licensee) hereby certify this application is signed by Licensee or authorized person under this License. I further certify that all persons providing the service of alcoholic beverages at the Event are currently Server Certified, that they are all my employees, and that ALL the information in this Application and the Attachments, is true and correct. Licensee Agrees that if any statements or representations herein are found to be false, the Director may refuse to issue additional permits. I understand that all fees submitted are non-refundable.

Licensee Name: (print) Jasper Riddle
Signature:  **Date:** 8/1/26

Local Governing Body Approval

Print Name: _____ **Title:** _____
Signature: _____ **Date:** _____
Phone No.: _____ **Fax:** _____



Alcoholic Beverage Control Division
Public Celebration Permit Intake Application
Application Number: PAR-0000468014



License Holder Information

Business Name (DBA): GDD HOLDINGS LLC
Business Mailing Address: 6221 Cuesta Pl NW, Albuquerque, NM, US, 87120
Business Phone: 3076304927
Business Email: christopher@4norsemensmead.com
License Number: WGL-000112
License Type: Winegrower
License Expiry Date: 02/28/2027

Event Information

Event Name: 5th Annual Cavern City Renaissance Festival
Event Venue: Outdoor
Event Start Date: 09/25/2026
Event End Date: 09/26/2026
No of Days of Event: 2
Does this event allow guests of all ages: Yes
Will wristbands be used to assist in identifying attendees 21 years of age and older: Yes
Event Description: Outdoor Renaissance Festival with entertainment, music, vendors, food, and beverages.

Event Physical Address

Event Street: 708 Park Dr.
Event Zip Code: 88220
Event County: Eddy
Event City: Carlsbad
Event State: NM
Event Local Option District: Carlsbad

Event Date/Hours

Date of Event: 09/26/2026	
Time Event Begins: 10:00 AM	Time Event Ends: 8:00 PM
Time of Alcohol Service: Begins at: 10:00 AM	Ends at: 7:30 PM
Total No. of Attendees Expected at Event: 1200	Total No. of Attendees Expected to Consume Alcohol: 300
Date of Event: 09/25/2026	
Time Event Begins: 4:00 PM	Time Event Ends: 8:00 PM
Time of Alcohol Service: Begins at: 4:00 PM	Ends at: 7:30 PM
Total No. of Attendees Expected at Event: 1200	Total No. of Attendees Expected to Consume Alcohol: 300

Sponsor Information

Event Sponsor Name (Event Organizer): Cavern City Events LLC
Event Sponsor Contact Person: Shay Gregory
Event Sponsor Contact Email: info@caverncityrenfest.com
Event Sponsor Contact Phone: 5757257356

Security Information



Alcoholic Beverage Control Division
Public Celebration Permit Intake Application
Application Number: PAR-0000468014



Security Type: Licensed Security Company

Number of Security Guards at Event: 6

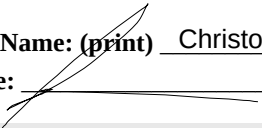
Licensed Security Company Name: N7 Security. Adrian Rodriguez. 5754995207

NOTE: LICENSEE'S EMPLOYEE(S) ASSIGNED TO WORK SECURITY, MUST WORK THIS EXCLUSIVELY AND MAY NOT SERVE AT THE EVENT.

License Holder and Server Certification

I Christopher Daniels (Licensee) hereby certify this application is signed by Licensee or authorized person under this License. I further certify that all persons providing the service of alcoholic beverages at the Event are currently Server Certified, that they are all my employees, and that ALL the information in this Application and the Attachments, is true and correct. Licensee Agrees that if any statements or representations herein are found to be false, the Director may refuse to issue additional permits. I understand that all fees submitted are non-refundable.

Licensee Name: (print) Christopher Daniels

Signature:  **Date:** 7/29/2026

Local Governing Body Approval

Print Name: _____ **Title:** _____

Signature: _____ **Date:** _____

Phone No.: _____ **Fax:** _____



Alcoholic Beverage Control Division
Public Celebration Permit Intake Application
Application Number: PAR-0000466289



License Holder Information

Business Name (DBA): MYSTIC AMBROSIA, LLC
Business Mailing Address: 1000 Cordova Pl. #710, Santa Fe, NM, US, 87505
Business Phone: 5053109303
Business Email: info@mysticambrosia.com
License Number: WGL-000051
License Type: Winegrower
License Expiry Date: 02/28/2027

Event Information

Event Name: Cavern City Renaissance Festival
Event Venue: Outdoor
Event Start Date: 09/25/2026
Event End Date: 09/26/2026
No of Days of Event: 2
Does this event allow guests of all ages: Yes
Will wristbands be used to assist in identifying attendees 21 years of age and older: Yes
Event Description: Outdoor Renaissance Festival with entertainment, music, vendors, food, and beverages.

Event Physical Address

Event Street: 708 Park Dr. Carlsbad
Event Zip Code: 88220
Event County: Eddy
Event City: Carlsbad
Event State: NM
Event Local Option District: Carlsbad

Event Date/Hours

Date of Event: 09/26/2026	
Time Event Begins: 10:00 AM	Time Event Ends: 8:00 PM
Time of Alcohol Service: Begins at: 10:00 AM	Ends at: 7:30 PM
Total No. of Attendees Expected at Event: 2000	Total No. of Attendees Expected to Consume Alcohol: 500
Date of Event: 09/25/2026	
Time Event Begins: 4:00 PM	Time Event Ends: 8:00 PM
Time of Alcohol Service: Begins at: 4:00 PM	Ends at: 7:30 PM
Total No. of Attendees Expected at Event: 1200	Total No. of Attendees Expected to Consume Alcohol: 300

Sponsor Information

Event Sponsor Name (Event Organizer): Cavern City Events LLC
Event Sponsor Contact Person: Shay Gregory
Event Sponsor Contact Email: info@caverncityrenfest.com
Event Sponsor Contact Phone: 5757257356

Security Information



Alcoholic Beverage Control Division
Public Celebration Permit Intake Application
Application Number: PAR-0000466289



Security Type: Licensed Security Company
Licensed Security Company Name: N7 Security

Number of Security Guards at Event: 6

NOTE: LICENSEE'S EMPLOYEE(S) ASSIGNED TO WORK SECURITY, MUST WORK THIS EXCLUSIVELY AND MAY NOT SERVE AT THE EVENT.

License Holder and Server Certification

I Clint Sulis (Licensee) hereby certify this application is signed by Licensee or authorized person under this License. I further certify that all persons providing the service of alcoholic beverages at the Event are currently Server Certified, that they are all my employees, and that ALL the information in this Application and the Attachments, is true and correct. Licensee Agrees that if any statements or representations herein are found to be false, the Director may refuse to issue additional permits. I understand that all fees submitted are non-refundable.

Licensee Name: (print) Clint Sulis
Signature: CLINT SULIS **Date:** 7/23/2026

Local Governing Body Approval

Print Name: _____ **Title:** _____
Signature: _____ **Date:** _____
Phone No.: _____ **Fax:** _____



Alcoholic Beverage Control Division
Public Celebration Permit Intake Application
Application Number: PAR-0000465572



License Holder Information

Business Name (DBA): MILTON'S BREWERY, LLC
Business Mailing Address: P.O. Box 3275, Carlsbad, NM, US, 88220
Business Phone: 5754909244
Business Email: miltonsbrewing@gmail.com
License Number: SBL-000075
License Expiry Date: 02/28/2027
License Type: Small Brewer

Event Information

Event Name: 5th Annual Cavern City Renaissance Festival
Event Venue: Outdoor
Event Start Date: 09/25/2026
Event End Date: 09/26/2026
No of Days of Event: 2
Does this event allow guests of all ages: Yes
Will wristbands be used to assist in identifying attendees 21 years of age and older: Yes
Event Description: Outdoor Renaissance Festival with entertainment, music, vendors, food and beverages.

Event Physical Address

Event Street: 708 Park Drive
Event Zip Code: 88220
Event County: Eddy
Event City: Carlsbad
Event State: NM
Event Local Option District: Carlsbad

Event Date/Hours

Date of Event: 09/26/2026	Time Event Ends: 8:00 PM
Time Event Begins: 10:00 AM	Ends at: 7:30 PM
Time of Alcohol Service: Begins at: 10:00 AM	Total No. of Attendees Expected to Consume Alcohol: 500
Total No. of Attendees Expected at Event: 2000	
Date of Event: 09/25/2026	Time Event Ends: 8:00 PM
Time Event Begins: 4:00 PM	Ends at: 7:30 PM
Time of Alcohol Service: Begins at: 4:00 PM	Total No. of Attendees Expected to Consume Alcohol: 300
Total No. of Attendees Expected at Event: 1200	

Sponsor Information

Event Sponsor Name (Event Organizer): Cavern City Events LLC
Event Sponsor Contact Person: Shay Gregory
Event Sponsor Contact Email: info@caverncityrenfest.com
Event Sponsor Contact Phone: 5757257356

Security Information



Alcoholic Beverage Control Division
Public Celebration Permit Intake Application
Application Number: PAR-0000465572



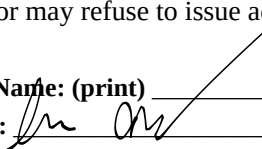
Security Type: Licensed Security Company
Licensed Security Company Name: N7 Security

Number of Security Guards at Event: 6

NOTE: LICENSEE'S EMPLOYEE(S) ASSIGNED TO WORK SECURITY, MUST WORK THIS EXCLUSIVELY AND MAY NOT SERVE AT THE EVENT.

License Holder and Server Certification

I Lucas Middleton (Licensee) hereby certify this application is signed by Licensee or authorized person under this License. I further certify that all persons providing the service of alcoholic beverages at the Event are currently Server Certified, that they are all my employees, and that ALL the information in this Application and the Attachments, is true and correct. Licensee Agrees that if any statements or representations herein are found to be false, the Director may refuse to issue additional permits. I understand that all fees submitted are non-refundable.

Licensee Name: (print) Lucas Middleton
Signature:  **Date:** 8/2/26

Local Governing Body Approval

Print Name: _____ **Title:** _____
Signature: _____ **Date:** _____
Phone No.: _____ **Fax:** _____



Alcoholic Beverage Control Division
Public Celebration Permit Intake Application
Application Number: PAR-0000468212



License Holder Information

Business Name (DBA): Dark Stranger Meadery LLC
Business Mailing Address: 4002 S John Wesley Hardin Ct, Carlsbad, NM, US, 88220
Business Phone: 5759154337
Business Email: darkstrangermeadery@gmail.com
License Number: WGL-000059
License Type: Winegrower
License Expiry Date: 02/28/2027

Event Information

Event Name: 5th Annual Cavern City Renaissance Festival
Event Venue: Outdoor
Event Start Date: 09/25/2026
Event End Date: 09/26/2026
No of Days of Event: 2
Does this event allow guests of all ages: Yes
Will wristbands be used to assist in identifying attendees 21 years of age and older: Yes
Event Description: Outdoor Renaissance Festival with entertainment, music, vendors, food, and beverages.

Event Physical Address

Event Street: 708 Park Dr
Event Zip Code: 88220
Event County: Eddy
Event City: Carlsbad
Event State: NM
Event Local Option District: Carlsbad

Event Date/Hours

Date of Event: 09/26/2026	Time Event Ends: 8:00 PM
Time Event Begins: 10:00 AM	Ends at: 7:30 PM
Time of Alcohol Service: Begins at: 10:00 AM	Total No. of Attendees Expected to Consume Alcohol: 500
Total No. of Attendees Expected at Event: 2000	
Date of Event: 09/25/2026	Time Event Ends: 8:00 PM
Time Event Begins: 4:00 PM	Ends at: 7:30 PM
Time of Alcohol Service: Begins at: 4:00 PM	Total No. of Attendees Expected to Consume Alcohol: 300
Total No. of Attendees Expected at Event: 1200	

Sponsor Information

Event Sponsor Name (Event Organizer): Cavern City Events
Event Sponsor Contact Email: info@caverncityrenfest.com
Event Sponsor Contact Person: Shay Gregory
Event Sponsor Contact Phone: 5757257356

Security Information

Security Type: Licensed Security Company
Number of Security Guards at Event: 6



Alcoholic Beverage Control Division
Public Celebration Permit Intake Application
Application Number: PAR-0000468212



Licensed Security Company Name: N7 Security

NOTE: LICENSEE'S EMPLOYEE(S) ASSIGNED TO WORK SECURITY, MUST WORK THIS EXCLUSIVELY AND MAY NOT SERVE AT THE EVENT.

License Holder and Server Certification

I Joshua McDowell (Licensee) hereby certify this application is signed by Licensee or authorized person under this License. I further certify that all persons providing the service of alcoholic beverages at the Event are currently Server Certified, that they are all my employees, and that ALL the information in this Application and the Attachments, is true and correct. Licensee Agrees that if any statements or representations herein are found to be false, the Director may refuse to issue additional permits. I understand that all fees submitted are non-refundable.

Licensee Name: (print)

Joshua McDowell

Signature:

[Signature]

Date:

7-29-26

Local Governing Body Approval

Print Name: _____

Title: _____

Signature: _____

Date: _____

Phone No.: _____

Fax: _____



Alcoholic Beverage Control Division
Public Celebration Permit Intake Application
Application Number: PAR-0000466009



License Holder Information

Business Name (DBA): D&J GUADALUPE MOUNTAIN BREWING LLC

Business Mailing Address: 3324 National Parks HWY, Carlsbad, NM, US, 88220

Business Phone: 5753613547

Business Email: gmbrewing@yahoo.com

License Number: SBL-000116

License Type: Small Brewer

License Expiry Date: 02/28/2027

Event Information

Event Name: 5th Annual Cavern City Renaissance Festival

Event Venue: Outdoor

Event Start Date: 09/25/2026

Event End Date: 09/26/2026

No of Days of Event: 2

Does this event allow guests of all ages: Yes

Will wristbands be used to assist in identifying attendees 21 years of age and older: Yes

Event Description: Outdoor Renaissance Festival with entertainment, music, vendors, food and beverage.

Event Physical Address

Event Street: 708 Park Dr.

Event Zip Code: 88220

Event County: Eddy

Event City: Carlsbad

Event State: NM

Event Local Option District: Carlsbad

Event Date/Hours

Date of Event: 09/25/2026

Time Event Begins: 4:00 PM

Time of Alcohol Service: Begins at: 4:00 PM

Total No. of Attendees Expected at Event: 1200

Time Event Ends: 8:00 PM

Ends at: 7:30 PM

Total No. of Attendees Expected to Consume Alcohol: 300

Date of Event: 09/26/2026

Time Event Begins: 10:00 AM

Time of Alcohol Service: Begins at: 10:00 AM

Total No. of Attendees Expected at Event: 2000

Time Event Ends: 8:00 PM

Ends at: 7:30 PM

Total No. of Attendees Expected to Consume Alcohol: 500

Sponsor Information

Event Sponsor Name (Event Organizer): Cavern City Events LLC

Event Sponsor Contact Email: info@caverncityrenfest.com

Event Sponsor Contact Person: Shay Gregory

Event Sponsor Contact Phone: 5757257356

Security Information



Alcoholic Beverage Control Division
Public Celebration Permit Intake Application
Application Number: PAR-0000466009



Security Type: Licensed Security Company

Number of Security Guards at Event: 6

Licensed Security Company Name: N7 Security

NOTE: LICENSEE'S EMPLOYEE(S) ASSIGNED TO WORK SECURITY, MUST WORK THIS EXCLUSIVELY AND MAY NOT SERVE AT THE EVENT.

License Holder and Server Certification

I D+J Guadalupe Mountain Brewing LLC (Licensee) hereby certify this application is signed by Licensee or authorized person under this License. I further certify that all persons providing the service of alcoholic beverages at the Event are currently Server Certified, that they are all my employees, and that ALL the information in this Application and the Attachments, is true and correct. Licensee Agrees that if any statements or representations herein are found to be false, the Director may refuse to issue additional permits. I understand that all fees submitted are non-refundable.

Licensee Name: (print) Amber Dominguez
Signature: Amber Dominguez Date: 7/29/26

Local Governing Body Approval

Print Name: _____ Title: _____
Signature: _____ Date: _____
Phone No.: _____ Fax: _____



Alcoholic Beverage Control Division
Public Celebration Permit Intake Application
Application Number: PAR-0000472133



License Holder Information

Business Name (DBA): BLACK COCK, LLC

Business Mailing Address: 1719 SE Main, Roswell, NM, US, 88203

Business Phone: 5758386184

Business Email: cvharris@blackcockbrewery.com

License Number: SBL-000054

License Type: Small Brewer

License Expiry Date: 02/28/2027

Event Information

Event Name: 5th Annual Cavern City Renaissance Festival

Event Venue: Outdoor

Event Start Date: 09/25/2026

Event End Date: 09/26/2026

No of Days of Event: 2

Does this event allow guests of all ages: Yes

Will wristbands be used to assist in identifying attendees 21 years of age and older: Yes

Event Description: Outdoor Renaissance Festival with entertainment, music, vendors, food, and beverages

Event Physical Address

Event Street: 708 Park Dr.

Event City: Carlsbad

Event Zip Code: 88229

Event State: NM

Event County: Eddy

Event Local Option District: Carlsbad

Event Date/Hours

Date of Event: 09/26/2026

Time Event Begins: 10:00 AM

Time Event Ends: 8:00 PM

Time of Alcohol Service: Begins at: 10:00 AM

Ends at: 7:30 PM

Total No. of Attendees Expected at Event: 500

Total No. of Attendees Expected to Consume Alcohol: 2000

Date of Event: 09/25/2026

Time Event Begins: 4:00 PM

Time Event Ends: 8:00 PM

Time of Alcohol Service: Begins at: 4:00 PM

Ends at: 7:30 PM

Total No. of Attendees Expected at Event: 1200

Total No. of Attendees Expected to Consume Alcohol: 300

Sponsor Information

Event Sponsor Name (Event Organizer): Cavern City Events LLC

Event Sponsor Contact Person: Shay Gregory

Event Sponsor Contact Email: info@caverncityrenfest.com

Event Sponsor Contact Phone: 5757257356

Security Information



Alcoholic Beverage Control Division
Public Celebration Permit Intake Application
Application Number: PAR-0000472133



Security Type: Licensed Security Company
Licensed Security Company Name: N7

Number of Security Guards at Event: 6

NOTE: LICENSEE'S EMPLOYEE(S) ASSIGNED TO WORK SECURITY, MUST WORK THIS EXCLUSIVELY AND MAY NOT SERVE AT THE EVENT.

License Holder and Server Certification

I CV Harris (Licensee) hereby certify this application is signed by Licensee or authorized person under this License. I further certify that all persons providing the service of alcoholic beverages at the Event are currently Server Certified, that they are all my employees, and that ALL the information in this Application and the Attachments, is true and correct. Licensee Agrees that if any statements or representations herein are found to be false, the Director may refuse to issue additional permits. I understand that all fees submitted are non-refundable.

Licensee Name: (print)

Signature:

Date:

8-14-26

Local Governing Body Approval

Print Name: _____

Title: _____

Signature: _____

Date: _____

Phone No.: _____

Fax: _____



Alcoholic Beverage Control Division
Public Celebration Permit Intake Application
Application Number: PAR-0000468110



License Holder Information

Business Name (DBA): Nurvis Purvis Brewing Co. LLC

Business Mailing Address: 1933 Leanne Dr, Carlsbad, NM, US, 88220

Business Phone: 5753610585

Business Email: hello@nurvispurvisbrewing.com

License Number: SBL-000135

License Type: Small Brewer

License Expiry Date: 02/28/2027

Event Information

Event Name: 5th Annual Cavern City Renaissance Festival

Event Venue: Outdoor

Event Start Date: 09/25/2026

Event End Date: 09/26/2026

No of Days of Event: 2

Does this event allow guests of all ages: Yes

Will wristbands be used to assist in identifying attendees 21 years of age and older: Yes

Event Description: Outdoor Renaissance Festival with entertainment, music, vendors, food & beverages.

Event Physical Address

Event Street: 303 W Riverside Dr

Event City: Carlsbad

Event Zip Code: 88220

Event State: NM

Event County: Eddy

Event Local Option District: Carlsbad

Event Date/Hours

Date of Event: 09/26/2026

Time Event Begins: 10:00 AM

Time Event Ends: 8:00 PM

Time of Alcohol Service: Begins at: 10:00 AM

Ends at: 7:30 PM

Total No. of Attendees Expected at Event: 2000

Total No. of Attendees Expected to Consume Alcohol: 500

Date of Event: 09/25/2026

Time Event Begins: 4:00 PM

Time Event Ends: 8:00 PM

Time of Alcohol Service: Begins at: 4:00 PM

Ends at: 7:30 PM

Total No. of Attendees Expected at Event: 1200

Total No. of Attendees Expected to Consume Alcohol: 300

Sponsor Information

Event Sponsor Name (Event Organizer): Cavern City Events LLC

Event Sponsor Contact Person: Shay Gregory

Event Sponsor Contact Email: info@caverncityrenfest.com

Event Sponsor Contact Phone: 5757257356

Security Information



Alcoholic Beverage Control Division
Public Celebration Permit Intake Application
Application Number: PAR-0000468110



Security Type: Licensed Security Company

Number of Security Guards at Event: 6

Licensed Security Company Name: N7 Tactical Security

NOTE: LICENSEE'S EMPLOYEE(S) ASSIGNED TO WORK SECURITY, MUST WORK THIS EXCLUSIVELY AND MAY NOT SERVE AT THE EVENT.

License Holder and Server Certification

I Nurvis Purvis Brewing // Sarah Purvis (Licensee) hereby certify this application is signed by Licensee or authorized person under this License. I further certify that all persons providing the service of alcoholic beverages at the Event are currently Server Certified, that they are all my employees, and that ALL the information in this Application and the Attachments, is true and correct. Licensee Agrees that if any statements or representations herein are found to be false, the Director may refuse to issue additional permits. I understand that all fees submitted are non-refundable.

Licensee Name: (print) Nurvis Purvis Brewing // Sarah Purvis

Signature: *Sarah Purvis*

Date: 29 July 2026

Local Governing Body Approval

Print Name: _____

Title: _____

Signature: _____

Date: _____

Phone No.: _____

Fax: _____



**CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM**

Council Meeting Date: August 25, 2026

DEPARTMENT: Planning & Zoning	BY: Trysha Ortiz	DATE: 08/17/2026
SUBJECT: Consider Approval of request for a Temporary Use Business License from Universal Fight Promotions for a mixed martial arts event at the Carlsbad Beach Park		
BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.) Applicant: Universal Fight Promotions Jimmy Westfall 1601 W. Ural Dr. Carlsbad, NM 88220 The applicant, Universal Fight Promotions, has applied for a "Special Events Business License" for a mixed martial arts event on City property. The proposed event is scheduled to be held on September 4-5, 2026 at the Carlsbad Beach Park Bandshell and surrounding area. The event is scheduled to begin setting up on Friday, September 4, in the evening until Saturday, September 5, until 10:00 pm. The applicant is working with HUB International to obtain a Warranty Bond. Approval of this Business License Application does not include approval of alcohol service or a "Beer Garden" on City property. Section 28-44(s) of the Carlsbad Code of Ordinances stipulates that a license fee be imposed on boxing, wrestling, fighting or martial arts exhibitions or contests and provides rules and regulations on how such events shall be operated. Section 28-43(b) of the Carlsbad Code of Ordinances states that "in making its decision, the city council shall consider, but is not limited to, how such business will affect the health, safety, and general welfare of the public; the level of supervision such business may require; the degree to which such business may attract crowds or children or affect vehicle or pedestrian traffic; the accessibility of the proprietors of such business if complaints made to the city are to be investigated; and the possibility of illegal activity transpiring at the proposed place of business."		
DEPARTMENT RECOMMENDATION: Approval of the Business License be approved based on the following conditions: 1. A Warranty Bond shall be provided prior to the event 2. The applicant shall ensure that the Beach Park is left in a litter free condition. 3. Approval of this Business License Application does not include approval of alcohol service or a "Beer Garden" on City property.		

BOARD/COMMISSION/COMMITTEE ACTION: -	
Reviewed by:	
City Manager: Wendy D Austin	Date: August 19, 2026

Attachments:

1. Business License Application Materials - UFP
2. 9-4 to 9-5-2026 - Bandshell - UFP Combat & Martia Arts Expo



Receipt Date Stamp

August 13, 2026 - TO

City of Carlsbad
Planning and Regulation Department
PO Box 1569
Carlsbad, New Mexico 88221
Phone (575) 885-1185

BUSINESS LICENSE APPLICATION

(SPECIAL EVENTS/PAWNBROKERS)

Date of Application: 8/13/26

- ☐ \$25.00 Door to Door – City Solicitation License (as regulated by Sec. 28.161)
☐ \$25.00 Dance, per day
☐ \$200.00 Dance, per year
☒ \$50.00 Boxing, wrestling, fighting, or martial arts exhibitions or contests, per performance
☐ \$100.00 Carnival, circus, or menagerie, per day
☐ \$250.00 Pawnbroker, per year

Business Name:
Universal Fight Promotions

NM GRT#:

Location of Business (Physical Address):
1601 W Ural Dr Carlsbad, NM 88220

Business Owner:
Jimmy Westfall

Mailing Address:
1601 W Ural Dr Carlsbad, NM 88220

Email:
jwestfall.ufp25@gmail.com

Dates of License Use:
9/4/26 through 9/5/26

Phone #:
575-703-0255

Type of Business/Purpose of License:
sporting event- grappling, catch wrestling event

Applicant's Signature:
[Signature]

FOR OFFICIAL USE ONLY

Solicitor's License? ☐ Yes ☐ No

Council Action: ☐ Approved ☐ Denied Date: _____

Conditions Required:

CITY OF CARLSBAD PROCEDURES FOR APPLYING FOR BUSINESS LICENSE

MEETING TIME AND DATE: Business License Requests are presented to the City Council. This application will be set for Council on _____.

DEADLINE: The deadline for submitting applications for City Council is _____.

APPLICATION FEE: The Fee is due upon submission of application. Fees are listed on first page of application.

LETTER OF INTENT: A letter explaining the reason for the request must be submitted. The letter should be typed and addressed to the Carlsbad City Council.

BOND: (from Section 28-163 of the City of Carlsbad, Code of Ordinances, bold type added)

"The provisions of section 28-162(a) shall not apply to any person if such person for himself, or through his employer, shall have:

(1) Posted a surety bond, with a surety licensed to do business in the state, in the amount of \$1,000.00, to the city and the residents of the city conditioned that the person posting the surety bond shall comply fully with all the provisions of the ordinances of the city and the statutes of the state regulating and concerning the business licensed, and guaranteeing to any resident of the city that all money paid will be accounted for and applied according to the representations of the licensee, and further guaranteeing to any resident of the city doing business with such licensee that the property or services purchased will be delivered or furnished according to representations made by the licensee, and will conform to such representation, whether such representations be oral or in writing, and that the licensee's contract in all respects will be fully performed. Action on such bond may be brought in the name of the city to the use and benefit of the aggrieved person or in the name of the aggrieved person. **The term of such bond shall be at least one year.**

a. Any employer may purchase such a bond for any person employed by him or representing him in any capacity. If such bond is purchased by an employer of **more than one employee**, he shall purchase one such bond in the amount of **\$2,000.00**, which bond shall cover all persons employed by him or representing him in any capacity."

ATTACHMENTS: Any additional information about business such as brochures, plans, or deeds should be submitted with the application.

SUBMIT TO: City of Carlsbad
Planning and Regulation Department
114 S. Halagueno (or mail to PO Box 1569)
Carlsbad, NM 88220
Phone: (575) 885-1185

PRESENCE AT MEETING: The Carlsbad City Council will vote on the request during a regularly scheduled City Council meeting. The applicant or his/her representative must be present to address any questions that the Mayor or Council members may have.

DIVISION 2. - BUSINESSES TO BE LICENSED

Footnotes:

--- (3) ---

Editor's note— Ord. No. 2012-16, adopted Oct. 9, 2012, repealed the former Div. 2., §§ 28-41—28-45, and enacted a new Div. 2 as set out herein. The former Div. 2 pertained to similar subject matter and derived from Code 1974, §§ 34-15—34-18; Ord. No. 843, § 2, adopted May 13, 1980; and Ord. No. 957, adopted May 12, 1987.

Sec. 28-41. - Purpose and intent.

The City of Carlsbad hereby declares that the licensing or regulation of the businesses named herein to be conducive to the promotion of the health, safety, and general welfare of the municipality.

(Ord. No. 2012-16, 10-9-12)

Sec. 28-42. - Business licenses required.

All persons, firms, corporations, or associations engaged in the pursuits, businesses, or occupations listed in this article shall, before commencing such pursuit, business or occupation and then annually thereafter, secure a business license from the city under the procedures set forth in this article and pay the license fee set forth in this article in connection with each place of that pursuit, business, or occupation.

(Ord. No. 2012-16, 10-9-12)

Sec. 28-43. - Application and investigation.

- (a) Each applicant for a business license shall submit a written application to the city on such form as may be required by the city.
- (b) Upon receipt of a completed application for a business license, the application shall be set before the city council for approval or denial. In making its decision, the city council shall consider, but is not limited to, how such business will affect the health, safety, and general welfare of the public; the level of supervision such business may require; the degree to which such business may attract crowds or children or affect vehicle or pedestrian traffic; the accessibility of the proprietors of such business if complaints made to the city are to be investigated; and the possibility of illegal activity transpiring at the proposed place of business.

(Ord. No. 2012-16, 10-9-12)

Sec. 28-44. - License fees.

The license fees stated in this section are imposed upon the following business when conducted within the city and are in lieu of and not in addition to the business registration fee assessed in chapter 28, article II, division 1, above.

- (a) Boxing, wrestling, fighting, or martial arts exhibitions or contests per performance\$50.00
- (b) Carnival, circus, or menagerie, per day\$100.00
- (c) Pawnbroker, per year\$250.00
- (d) Public dance
 - per day\$25.00
 - per year\$200.00

(Ord. No. 2012-16, 10-9-12)

Sec. 28-45. - Rules and regulations.

Any person, firm, corporation, or association doing business under license under this division, the activities licensed, and the premises on which such activities are conducted shall be subject to the following rules and regulations:

- (a) They shall be performed, kept and maintained in a safe and orderly manner and shall be subject to inspections by the city engineer; the licensing and permits department; the fire department; the code enforcement department; the police department; the animal control department; and/or such other inspector or officer as the city may find appropriate. They shall be performed, kept, and maintained in accordance with all applicable ordinances, laws, codes, rules, and regulations, including, but not limited to, health, safety, building, electrical, plumbing, mechanical, and zoning laws or codes.
- (b) The premises and all activities thereon shall not cause a disturbance of the peace or create a nuisance to the public in any manner.
- (c) Pawnbrokers doing business with the city shall comply in all respects with the provisions of section 28-136 et seq.

(Ord. No. 2012-16, 10-9-12)

Sec. 28-46. - Transferability.

No license issued pursuant to this division shall be transferable from one place of business to another or from one person, firm, corporation, or association to another.

(Ord. No. 2012-16, 10-9-12)

Sec. 28-47. - Revocation.

When a person, firm, corporation, or association required to obtain a license as provided herein has violated any ordinance, rule, or regulation or any provision of state law pertaining to such business, or whenever in the judgment of the city administrator the public health, safety, or welfare should require it, any such license or registration issued by the city to such person, firm, corporation, or association may be revoked. No such license shall be revoked until the city administrator notifies the holder of the license in writing that the revocation is pending and will become final in 30 days, unless the revocation is stayed by applying to the city council in writing for a hearing to appeal the decision. If no appeal is taken within 30 days, the revocation decision shall become final.

(Ord. No. 2012-16, 10-9-12)

Sec. 28-48. - Penalties.

A violation of any provision of this division is a misdemeanor and is punishable as permitted by section 1-6 of this Code, as it may be amended from time to time. A separate offense shall be deemed committed on each day during or on which a violation of this division occurs or continues to occur.

(Ord. No. 2012-16, 10-9-12)

Secs. 28-49—28-65. - Reserved.



CITY OF CARLSBAD FACILITY REQUEST FORM

Request for Facility Use: (Check One)

☒ Beach Bandshell/Pavilion	☐ Ray Anaya San Jose Plaza	☐ MLK Pavilion/Park
☐ Fifth Street Park	☐ North Water Park Front	☐ Veterans' Park/Pavilion
☐ Troy Young Park	☐ Disc Golf Course	☐ Pickleball Courts
☐ Beach Gazebo	☒ Other (Please Specify): <i>area around bandshell #3 and 1 volleyball area.</i>	☐ Street Closures (Please Specify):

Bandshell to volleyball area - grassy area for vendors.

EVENT INFORMATION

Event Title: UFP MARTIAL ARTS EXPO
Start Date: 9/4/26 End Date: 9/5/26
Set-Up Time: 9/4/26 evening Teardown Time: 9/5/26 10pm(ish)

Briefly describe the event/purpose of the event: SHOWCASE martial arts, wrestling, Navajo Dancers, vendors - food & merchant, beer garden

(Set up similar to Carumfest for vendors) - use pavillion for all Martial Arts activities, bands, etc., and volleyball court for a few hours for take-down sand wrestling.

CONTACT INFORMATION

Organization (If applicable): Universal Fight Promotions
Primary Contact: Jimmy Westfall Phone Number: 575-703-0255
Email Address: jwestfall.ufp25@gmail.com

ADDITIONAL INFO/REQUESTS:

☒ Trash Rollouts Number of Rollouts Requested: <u>12</u>	☒ Electrical Pedestals (Beach Bandshell/Pavilion) Number of Pedestals requested: _____
☒ Barricades	☐ Street Closures (Provide map or explanation of street closure)
☒ Other: <u>pickleball bleachers</u>	

Parks & Public Spaces

City of Carlsbad
Office of the Mayor
Communication Specialist
Attention: Valeria Bannister
P.O. Box 1569
Carlsbad, NM 88221
(575) 887-1191
vabannister@cityofcarlsbadnm.com

FOR OFFICE USE ONLY:

APPROVED BY:

Coordinator: Valeria Bannister
Date: 6/16/26
City Manager: Wesley Smith
Date: 6-17-2026

The FACILITY has been provided for special community events and entertainment for those enjoying its recreation area.

Approval for use of the FACILITY will be contingent on observance of the following guidelines:

1. No loud activities or activities that may disturb the surrounding residents.
2. Due to city water restrictions, there are no water hookups.
Water slides are not allowed.
3. Activities must conclude by 10:00 p.m.
4. Sales or solicitations in connection with presentations are not permitted.
5. It is illegal to possess or consume alcoholic beverages in City Parks.
6. Use of the FACILITY should not interfere with the use of the rest of the park area by others.
7. Persons or groups using the FACILITY must provide responsible supervision.
8. Persons or groups using the FACILITY shall be responsible for damage to or loss of city facilities and equipment.
9. The FACILITY is to be used for special events and not for regularly scheduled meetings or programs.
10. The persons reserving the FACILITY will be responsible for cleaning the FACILITY and the surrounding area. All trash must be disposed of properly.
11. Requests for reservations of the FACILITY should be made far enough in advance to allow proper scheduling of the facility. The FACILITY cannot be reserved more than one (1) year in advance.
12. No vehicles allowed on the grass in public park areas.
13. Do not leave fires or burning coals in the grills.
14. Do not mail, tape, glue, hang, or otherwise attach items to the building
15. No pets are allowed in the park.

Release of Liability

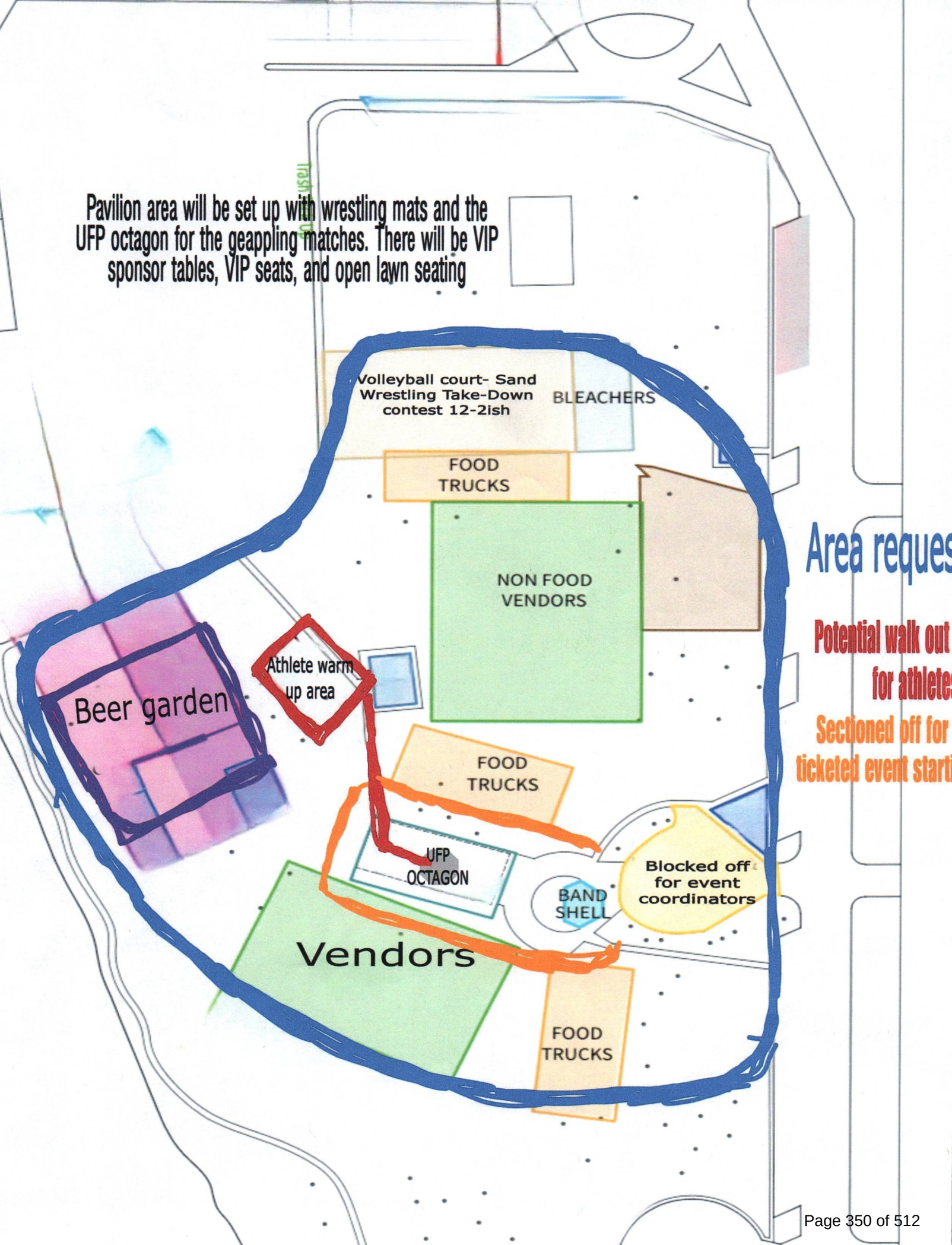
The City shall not be responsible for any personal injury, death, or property loss or damage to the persons or entities using the facilities, their agents, employees, officers, representatives, assigns, customers, patrons, guests, or invitees arising from any cause or causes whatsoever. In consideration for the use of the City facilities named above, I do, for myself, the organization I represent, my heirs, executors, and administrator, hereby release and discharge the City of Carlsbad, its officers, directors, employees, and agents from all manner of claims, liabilities, obligations, causes of action, damages, suits, losses, and expenses of every kind, which I and/or the organization I represent have now or hereinafter and which are associated, in any manner, with this Permit, the use of the facilities, or the event listed above. Additionally, I and the organization I represent shall save, indemnify, and hold harmless the City, its officers, directors, employees, and agents from and against any and all claims, liabilities, obligations, causes of action, damages, suits, losses, and expenses of every kind, together with any attorneys' fees and litigation costs, made by or on behalf of any person or entity arising out of or in any manner associated with this Permit, the use of the facilities, or the event listed above.

I certify that I have read and understand the facility rules and regulations, and I (and my organization, if applicable) agree to abide by any and all conditions set forth therein.


Applicant Signature

6-15-26
Date

Pavilion area will be set up with wrestling mats and the UFP octagon for the grappling matches. There will be VIP sponsor tables, VIP seats, and open lawn seating



Area request

Potential walk out
for athletes
Sectioned off for
ticketed event start



**CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM**

Council Meeting Date: August 25, 2026

DEPARTMENT: Planning & Zoning	BY: Ron Myers	DATE: 08/17/2026
SUBJECT: Consider Approval of a permit application from Select Water Solutions to construct and operate a produced water pipeline within City Limits		
BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.) The City of Carlsbad (City) has certain ordinances related to oil and gas activities. Chapter 34 - <i>Oil and Gas Wells and Pipelines</i> allows for oil and gas wells and associated infrastructure to be located within City limits under certain conditions. Chapter 52 - <i>Utilities</i> , Article IV - <i>Wellhead and Water facilities Protection</i> authorizes the City to condition oil and gas activities within or outside City limits in relation to the City's municipal water sources. On February 24, 2026 Council voted to approve a permit application from Select Water Solutions (Select) to construct and operate a 20" produced water pipeline that would serve the Water Buffalo oil and gas Wells near West Texas Street and Happy Valley Road. Select has submitted a 2nd application to construct and operate a 2nd 20" pipeline for the Water Buffalo Project. The alignment and pipeline specifications are the same as the 1st application. The pipeline will be 20" in diameter, it will be constructed of High Density Polyethylene (HDPE) material, and it will transport raw and treated produced water from the Water Buffalo oil and gas wells to a Select facility for treatment, reuse, and/or disposal. The pipeline will be approximately 15.2 miles in length, just under 3/4 of a mile will be constructed within City limits, approximately 3.5 miles will run within the Significant Impact Zone of the City's Wellhead Protection Area. The remaining length of the pipeline will be in the County. The pipeline will be buried at a minimum depth of 36" and will operate at a pressure not to exceed 200 psi. City Staff has reviewed the permit application, and per City ordinance, Chapter 34 - Section 34-32 - <i>Inspector: retention, duties, and reports</i> , the City retained a qualified person to act as inspector in reviewing the permit application. The inspector is Mr. Clayton Bradley, Esq of the Bradley Law Office. Mr. Bradley recommends approval of the permit application with certain expressed conditions as outlined in his technical and legal report. These conditions include the following: • Filing and City receipt of approved Eddy County bore permits for Hidalgo Rd, Rubble Ln; • Verification of contractors' business registration with the City prior to mobilization; • Applicant stays in contact with the City's appointed inspector throughout the course of construction; • Submission of as-built GPS coordinates upon completion of installation.		

City Council has several options in considering the permit application:

- Approve the permit application with expressed conditions.
- Approve the permit application with additional expressed conditions.
- Deny the permit application.

Specifically, Chapter 34 - Section 34-35 - *Issuance or refusal to issue*, outlines the responsibilities of City Council in determining whether to approve or deny the permit application. Any motion, with a second, would require a majority of the current quorum to pass.

DEPARTMENT RECOMMENDATION:

Review the attached documentation and consider approval of the permit application with the expressed conditions.

BOARD/COMMISSION/COMMITTEE ACTION:

Board of Water and Sewer Commissioners -

Reviewed by:

City Manager: Wendy D Austin	Date: August 19, 2026
------------------------------	-----------------------

Attachments:

1. Memo Complete Packet Printed - Water Board Select Permit to Construct 2nd Pipeline
08.01.26

City of Carlsbad

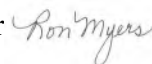
Inter-Office Memorandum

Richard D. Lopez, Mayor

Wendy D. Austin, City Manager

TO: Wendy D. Austin, City Manager

FROM: Ron Myers, Environmental Permitting Manager



Digitally signed by Ron Myers
DN: OU=Water Department,
CN=Ron Myers, E=rwmyers@
cityofcarlsbadnm.com
Reason: I have reviewed this
document
Location:
Date: 2026.08.04
09:52:48
-06'00'
Foxit PDF Editor Version:
13.2.5

DATE: August 4, 2026

RE: Select Water Solutions 2nd Water Buffalo to BTK Pipeline

At the Board of Water and Sewer Commissioners meeting held on February 19, 2026, approval was granted to Select Water Solutions LLC (Select) to construct a 20" produced water pipeline to serve the Water Buffalo oil & gas wells on west Texas Street. Select has submitted a 2nd permit application to construct and operate a 2nd produced water line for the same Water Buffalo project. The alignment and pipeline specs are the same as the 1st application. The pipeline will be 20 inches in diameter, constructed of HDPE material and will transport both raw and treated produced water. The total length of the pipeline will be approximately 15.2 miles. Two sections of the pipeline, with a combined length of approximately 0.69 miles will be constructed within City Limits and one section of approximately 3.15 miles will be constructed within the Significant Impact Zone of the Wellhead Protection Area. The remaining sections of the pipeline will be constructed within Eddy County, see the attached map for the complete pipeline alignment.

The City has retained Mr. Clayton Bradley with the Bradley Law Firm as the City's Inspector as provided for in Chapter 34 "Oil and Gas Wells and Pipelines" Section 34-32 of the City's code of ordinances. Mr. Bradley has reviewed the application for compliance with Chapter 34 "Oil and Gas Wells and Pipelines" and Chapter 52 Article IV "Wellhead and Water Facilities Protection" of the City's code of ordinances. A copy of the application and Mr. Bradley's summary report and recommendation to approve the application are attached to this memo.



BRADLEY LAW OFFICE

CLAYTON BRADLEY, ATTORNEY AT LAW

211 W. MERMOD CARLSBAD, NEW MEXICO 88220

575-887-2071

575-255-0599

CLAYTON@BRADLEYLAWOFFICENM.COM

BRADLEYLAWOFFICENM.COM

SELECT WATER SOLUTIONS, LLC – WATER BUFFALO TO BTK PRODUCED WATER LINE Oil & Gas Permit Review Summary

Prepared for:

City Council, City of Carlsbad, New Mexico

Prepared by:

Clayton Bradley, Attorney at Law

Bradley Law Office

Counsel to the City of Carlsbad

July 15, 2026

I. PROJECT OVERVIEW

The proposed project involves the construction and operation of a 20-inch produced water transmission line referred to as the "BTK to Water Buffalo" / "Water Buffalo to BTK Valve" line by Select Water Solutions, LLC. The proposed line traverses within the municipal boundaries of the City of Carlsbad, New Mexico (beginning at Section 2, Township 22 South, Range 26 East and ending at Section 17, Township 23 South, Range 26 East, Eddy County). The pipeline is designed to transport treated produced water from oil and gas operations to designated facilities for recycling or disposal.

The project route directly impacts 0.6 miles and 615 feet within Carlsbad City Limits, as well as 3.15 miles within the City's Wellhead Protection Area.

The project includes:

- Mainline Installation: 20" HDPE SDR11 pipe with 24" steel casing at roadway bores;
- Depth: Minimum 36" cover to top of pipe;
- Operating Pressure: Not to exceed 200 PSI;
- Crossings: Road bores including Hidalgo Rd, Rubble Ln, W. Bypass Rd (North Xing), and W. Lea Street (pending Eddy County permits);
- Easements & Route Maps: Exhibits A–C provided;
- Bonding & Insurance: \$100,000 surety bond and liability insurance exceeding City requirements;
- Encroachment Permit: City application submitted.

The application has been submitted pursuant to Carlsbad Code, Chapter 34 – Oil & Gas Wells and Pipelines.

II. TECHNICAL SPECIFICATIONS

- Pipe Construction: 20" HDPE SDR11 pipe with fusion welds; road crossings encased in 24" steel casing.
- Burial Depth: 36" cover to top of pipe, in compliance with §34-66(a).
- Pressure & Safety: System designed ≤200 PSI, tested in accordance with API/ADA standards and 49 C.F.R. Part 195.
- No Above-Ground Facilities: Applicant has confirmed no compressors or pump stations will be constructed within City limits.

III. PERMITS, INSURANCE & BONDING

- Encroachment Permit: Application filed via City portal.
- County Permits: Eddy County bore permits are pending for Hidalgo Rd, Rubble Ln, W. Bypass Rd (North Xing), and W. Lea Street. Approved copies must be provided to the City prior to construction.
- Insurance: Certificate provides \$1M per occurrence, \$2M general aggregate, \$5M auto, and \$15M umbrella liability coverage – exceeds §34-64 requirements.
- Bond: \$100,000 Travelers Surety Bond filed, satisfying §34-65.

IV. EMERGENCY RESPONSE

- Emergency Contact: Jeremy Donaldson, Director of Operations, 1502 E. Greene Street, Carlsbad, NM 88220 (Carlsbad office), designated as 24/7 emergency contact. Direct: (575)545-7429
- Compliance: Meets §34-67 emergency response and inspection coordination.

V. ANALYSIS OF COMPLIANCE WITH CHAPTER 34

The submitted application satisfies the requirements of Chapter 34, Article II – Permits:

1. Application completeness (§34-62): Aerial maps, legal descriptions, plats, pipe specifications, depth details, and required forms have been submitted.
2. Construction standards (§34-66): Pipe depth (36" minimum, 8' under roads, 10' under waterlines), steel casing, pressure testing, and HDPE material standards are documented and compliant.
3. Insurance (§34-64): Coverage exceeds statutory minimum.
4. Bond (§34-65): \$100,000 bond submitted.
5. Emergency contact (§34-67): Identified and compliant.
6. Outstanding Condition: Receipt of final approved Eddy County bore permits for Hidalgo Rd, Rubble Ln, W. Bypass Rd, and W. Lea Street.

VI. FINDINGS & RECOMMENDATION

Based on my legal review, the Select Water Solutions "Water Buffalo to BTK Valve" Produced Water Line application:

1. Substantively complies with all requirements of Carlsbad City Code Chapter 34;
2. Provides adequate assurance of safety, environmental protection, and financial responsibility;
3. Appropriately documents route, depth, construction methods, bonding, and insurance required for the project.

Therefore, I respectfully recommend that the City Council approve the application subject to the following conditions:

1. Filing and City receipt of approved Eddy County bore permits for Hidalgo Rd., Rubble Ln., W. Bypass Rd. (North Xing), and W. Lea Street crossings prior to work on those segments;
2. Verification of contractor's business registration with the City prior to mobilization;
3. Applicant stays in contact with the City's appointed inspector throughout the course of construction and installation;
4. Submission of as-built GPS coordinates upon completion of installation.

Respectfully submitted,



Clayton Bradley
Bradley Law Office
Counsel to the City of Carlsbad



March 31, 2026
City of Carlsbad, New Mexico
Planning, Engineering & Regulation Department
114 S. Halagueno Street
Carlsbad, NM 88220
Subject: Select Encroachment Permit for Gathering Pipeline Installation
Dear Sir or Madam,

On behalf of Select Water Solutions, LLC, I am submitting this application for a permit to install a twenty-inch (20") treated produced water gathering pipeline within the Carlsbad city limits. The project will be located in multiple beginning at Section 2-T22S-R26E & ending at 17-T23S-26E, Eddy County, New Mexico. Please find the relevant project details and required attachments below.

Applicant Information

- Company Name: Select Water Solutions, LLC
- Application Date: October 17, 2025
- Company Address: 1820 N I-35, Gainesville, TX 76240
- Main Phone: 405-388-0670
- Contact Person: Toby A. Yazbak, Authorized Agent
- Contact Address: 24 Smith Road, Suite 406, Midland, TX 79705
- Contact Phone: 256-399-6585
- Contact Email: toby.yazbak@nueva-land.com

Project Description

Consider Approval of a Permit Application Submitted by Select Water Solutions, LLC to Construct and Operate a Twenty (20)-Inch Produced Water Transmission Pipeline Referred to as the Water Buffalo to BTK Valve. This line will be located partially within the Carlsbad city limits and installed at a minimum depth of 3'.

Attachments

- Exhibit A – Aerial Map showing proposed route and surface ownership
- Exhibit B – Legal Description of the Gathering Pipeline Easement
- Exhibit C – Certified plat with property lines, ROW boundaries, and contours
- Exhibit D – Proposed pipeline depth
- Exhibit E – Operating pressure details
- Exhibit F – Compressor, control, and safety device locations
- Exhibit G – Emergency contact information
- Exhibit H – 3rd Party Applications
- Exhibit I – Pipe Specifications
- Exhibit J – Bore Profile
- Exhibit K – Encroachment Permit Application
- Exhibit L – Certificate of Insurance
- Exhibit M – \$100,000 Bond

The applicant agrees to indemnify and hold harmless the City of Carlsbad, NM, against any liability arising from the granting of this permit.

Should you have questions or require further documentation, please contact me directly at (256) 399-6585 or toby.yazbak@nueva-land.com.

Sincerely,

Toby A. Yazbak
Authorized Agent

SELECT WATER SOLUTIONS, LLC

CITY OF CARLSBAD
P. O. BOX 1569
CARLSBAD, NM 88221

**WELLHEAD & WATER FACILITIES
PROTECTION AREA
APPLICATION FOR LICENSE
OR PERMIT**

A separate application shall be required for each proposed crossing or use within the Wellhead or Water Facilities Protection Areas.

TYPE OF LICENSE REQUESTED

- ☒ Water Facility Crossing
☐ Water Facility Use

TYPE OF PERMIT REQUESTED

- ☒ Wellhead Protection Area Use
☐ Sheep Draw Wellfield
☐ Double Eagle Wellfield
☒ Gathering Pipeline

Applicant Name: Select Water Solutions, LLC.		Filing Date:
If not Corporation, name of local Agent:		
If Corporation, Name of Registered Agent: Jeremy Donaldson - Director - Operations		
Telephone number(s): 575-545-7429		
Applicant Address: 1820 N I-35		City, State, Zip Code: Gainesville Texas 76240

Proposed site (including location of gathering lines, crossings, etc.): See attached Exhibits
Name of lease owner: See attached Exhibits
Accurate description of location (with legal description of all acreage dedicated to well or legal description of easements to be used by pipeline, crossing, etc.): See attached overall drawing
Location with respect to property lines, right-of-way boundaries, and surface contours: See attached drawing.
If in City limits, identify location of public notice signs: N/A – Gathering line only. No installation of water or gas re-pressurizing or injection facility contemplated with this permit application.
Ground elevation at well site: N/A
Type of derrick, if applicable: N/A
Proposed depth of well or pipeline. 36" Minimum depth between the surface of the ground and top of the Pipeline.

Application continues on reverse side

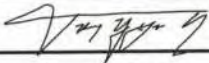
Note: Attach all applications and forms submitted to or received from OCD, State Land Office, and/or BLM, as applicable.

Detailed explanation of operating pressures of pipelines and facilities:
Select Water Solutions, LLC submits that the proposed Gathering Pipeline will operate at/or below 200 PSI. Select Water Solutions, LLC agrees that the proposed Gathering Pipeline will be tested prior to being placed in operation using ADA standard testing. All operations relative to the design, installation, maintenance and operation of the Gathering Pipeline shall conform to the requirements of the applicable ADA codes and associated industry standards of performance.

Location and operating characteristics of compressor, compressor control or safety devices:
Select Water Solutions, LLC proposes that there will NOT be any compressors, compressors control, safety devices or above ground structures located along the Easement area with Carlsbad City Limits.

Typed or printed name of Emergency Contact with telephone number(s):
Jeremy Donaldson - Director of Operations
jdonaldson@selectwater.com (575) 545-7429

Have you attached a current certified financial statement: ☐ Yes ☒ No

Signature of authorized agent:  Date: 3/31/2026

Typed or Printed name of authorized agent: Toby A. Yazbak

License: ☐ Preliminary Approval

Date: _____

City Administrator

 Final Approval

Date: _____

City Administrator

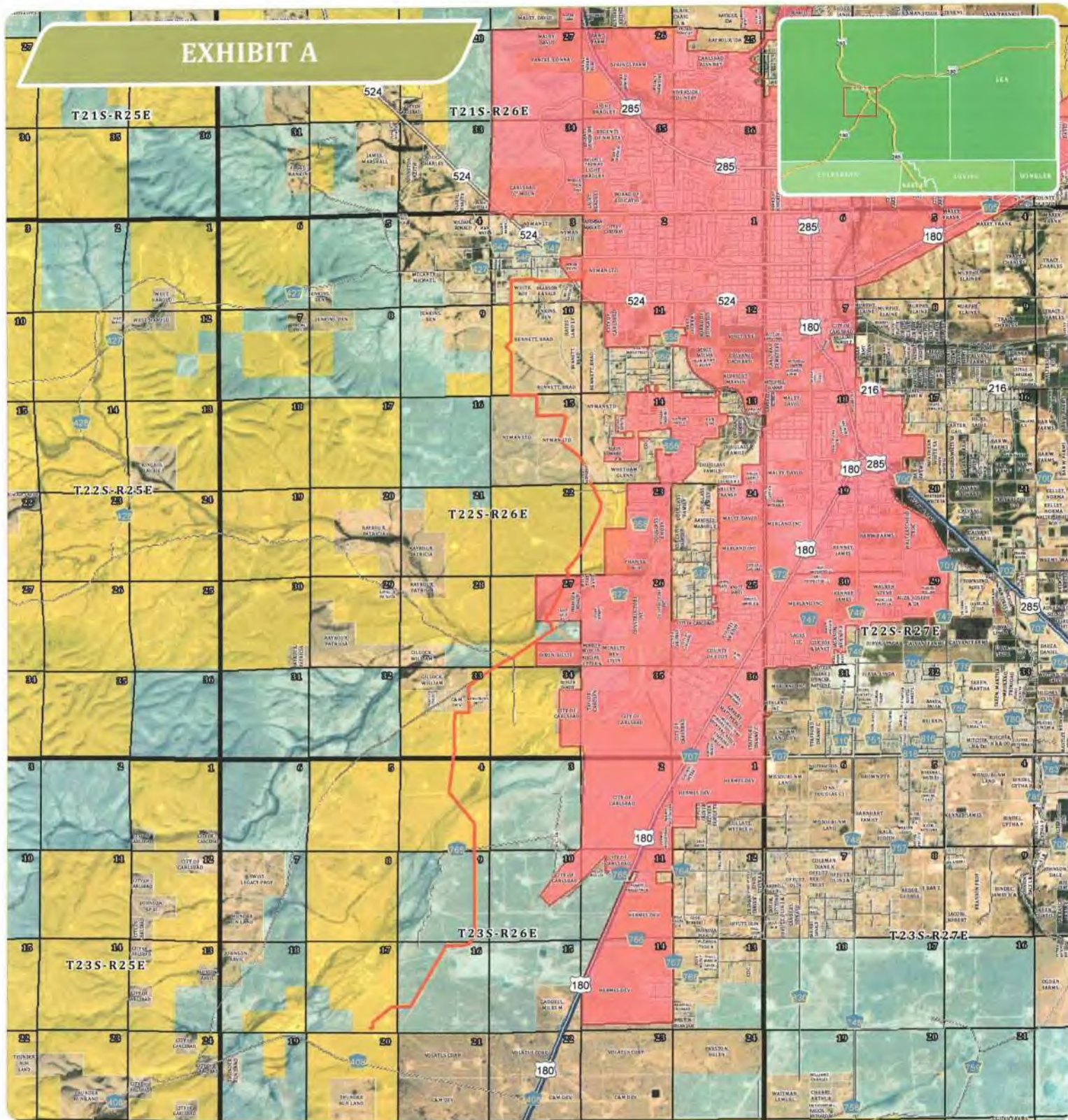
Permit: ☐ Approved ☐ Disapproved by Council Date: _____

This Permit incorporates by reference and requires compliance with all applicable City Ordinances and regulations, and all applicable laws, rules, regulations and requirements of the Oil Conservation Commission, the Oil Conservation Division, the State Land Office and the Bureau of Land Management.

City Administrator

Date

EXHIBIT A



1:90,000

0 5,000 10,000 15,000 Feet



PERMIAN BASIN
PO Box 1543
Midland, TX 79702
CONTACT
Email: info@coosaconsulting.com
Office: (432) 681-4738

Coordinate System:
NAD 1983 StatePlane-Nor Mexico East FWS 5601 Feet
Projection: Transverse Mercator
Datum: North American 1983
False Easting: 541337.5000
False Northing: 160000
Central Meridian: -104.8333
Scale Factor: 0.999999
Latitude of Origin: 33.0000
Units: Feet US



Legend

- City of Carlsbad
- Federal Land
- State of NM Land
- Private Land

BTK to Water Buffalo

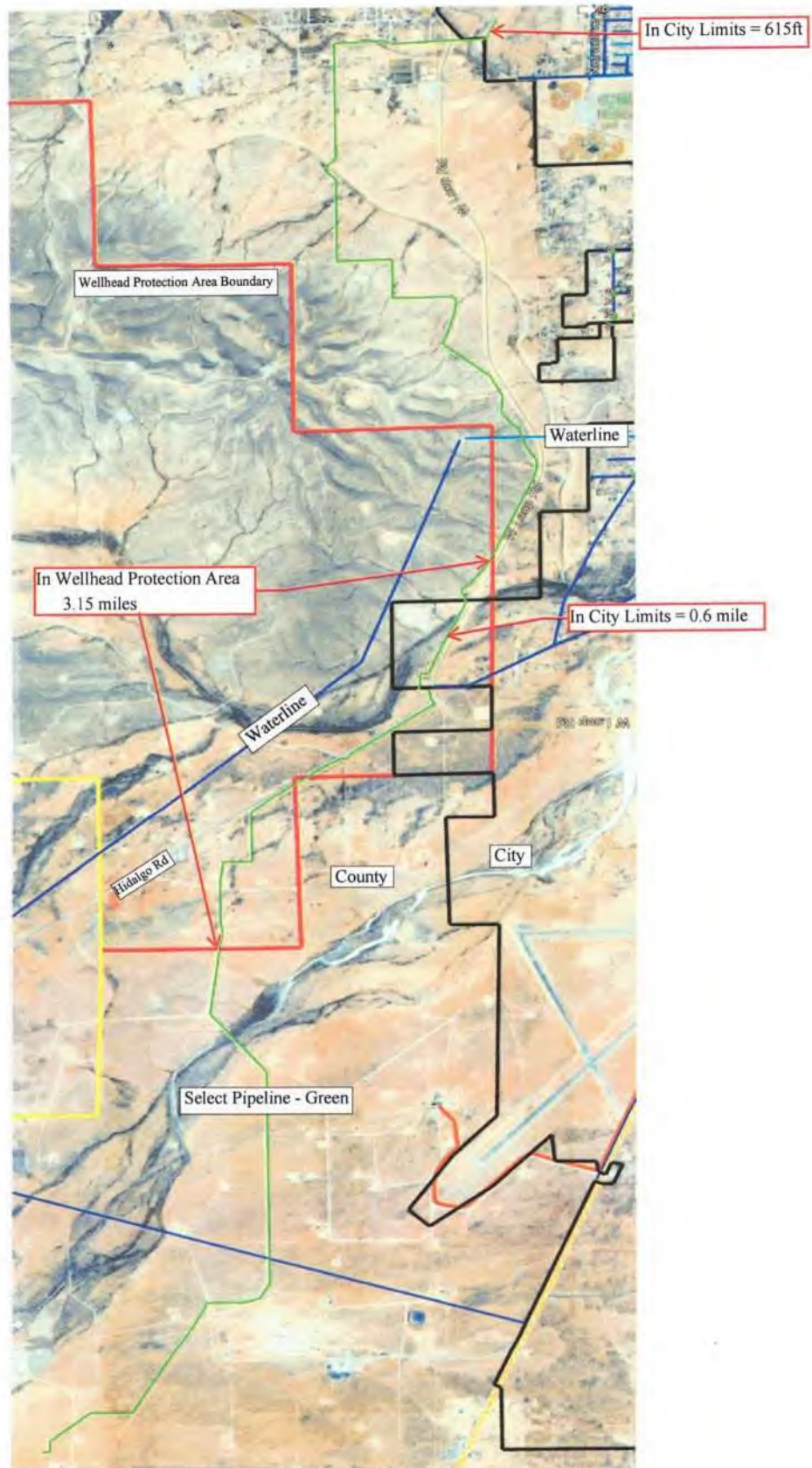
OPERATOR:
SELECT WATER



Created by: CC

Date: 3/30/2026

Rev: 0



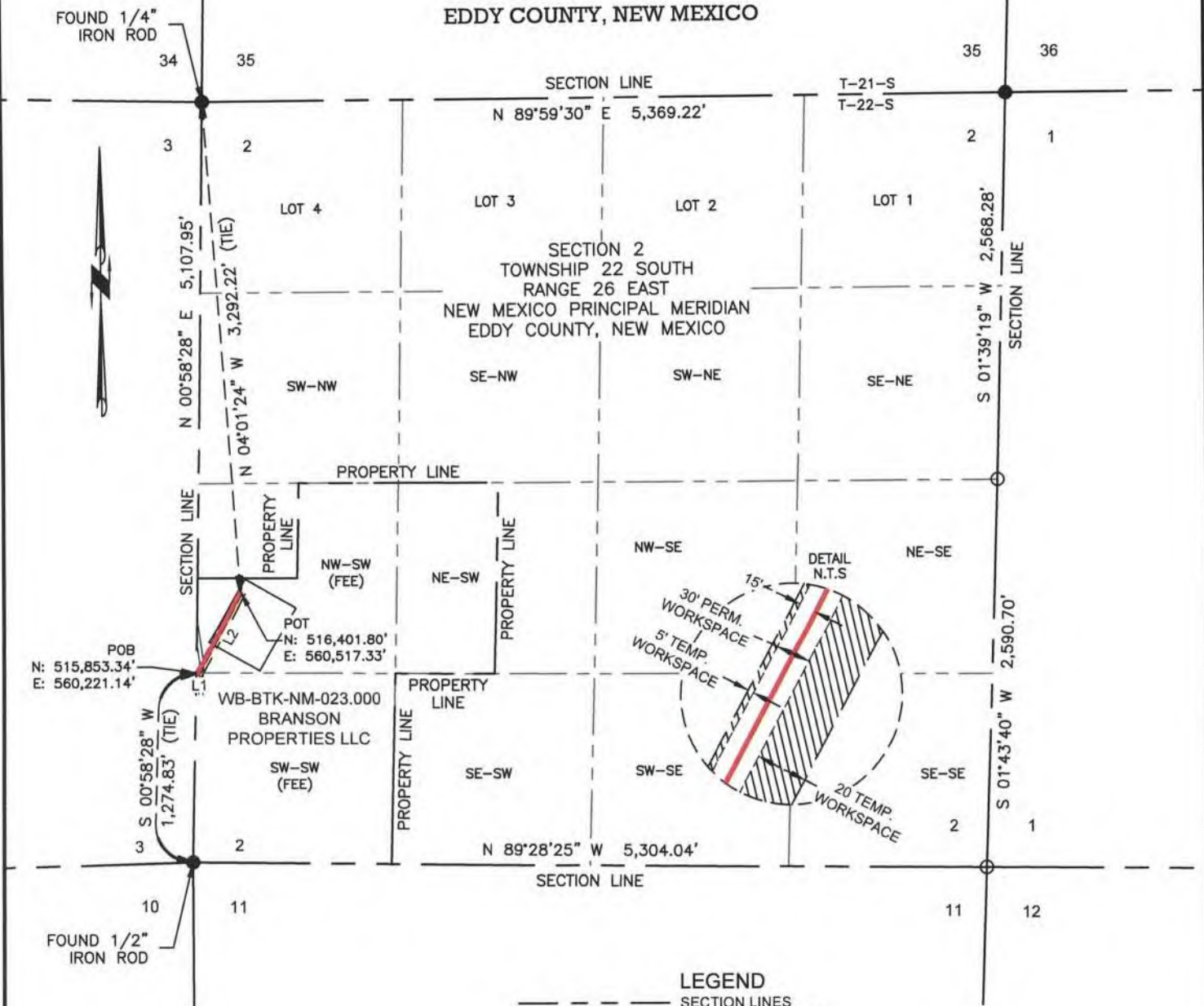
Select Water Solutions LLC – Water Buffalo Pipeline

Exhibit "B"

Legal Description of the Gathering Pipeline Easement

See Attached Alignments & Drawings

**PROPOSED PIPELINE EXHIBIT
BTK TO WATER BUFFALO**
SECTION 2, TOWNSHIP 22 SOUTH, RANGE 26 EAST
NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO



PRELIMINARY

THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY
PURPOSE AND SHALL NOT BE USED OR VIEWED OR
RELIED UPON AS A FINAL SURVEY DOCUMENT.

MARK J. MURRAY P.L.S. NO. 12177

DWG: 25-053427_23.00_BTK TO WATER BUFFALO SEC 2_PPL

DRAWING PATH: P:\Clients - Projects\Select Water\25-053427_BTK to Water
Buffalo\Drafting\PIPELINE

NOTES:

1.) BEARINGS AND COORDINATES ARE GRID AS DERIVED FROM GPS OBSERVATION AND ARE BASED ON THE STATE PLANE COORDINATES FOR THE NEW MEXICO EAST ZONE 3001-NAD83.
2.) CERTIFICATION IS MADE ONLY TO THE LOCATION OF THIS EASEMENT. IN RELATION TO THE EVIDENCE DURING A FIELD SURVEY, MADE ON THE GROUND, UNDER MY SUPERVISION, AND USING DOCUMENTATION PROVIDED BY THE CLIENT. ONLY UTILITIES/EASEMENTS THAT WERE VISIBLE ON THE DATE OF THIS SURVEY, WITHIN/ADJOINING THIS EASEMENT, HAVE BEEN LOCATED AS SHOWN HEREON OF WHICH I HAVE KNOWLEDGE. THIS CERTIFICATION IS LIMITED TO THOSE PERSONS OR ENTITIES KNOWN ON THE FACE OF THIS PLAT AND IS NON-TRANSFERABLE, AND MADE FOR THIS TRANSACTION ONLY.

Drawn: JMJ	Date: 10/31/2025	Job: 25-053427	Scale: 1" = 1000'	COOSA CONSULTING PO BOX 1583, MIDLAND, TEXAS 79701
Checked: MJM	Date: 10/31/2025	REVISION NO. 0	SHEET 1 OF 2	

**PROPOSED PIPELINE EXHIBIT
BTK TO WATER BUFFALO
SECTION 2, TOWNSHIP 22 SOUTH, RANGE 26 EAST
NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO**

30-FOOT EASEMENT CENTERLINE DESCRIPTION:

BEING A THIRTY-FOOT (30') WIDE PIPELINE EASEMENT BEING FIFTEEN-FOOT (15') EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, SITUATED IN **SECTION 2, TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO PRINCIPAL MERIDIAN, EDDY COUNTY, NEW MEXICO.**

BEGINNING AT A POINT HAVING COORDINATES OF **N: 515,853.34', E: 560,221.14' / LAT: 32.418133°, LONG: -104.272137°** **POINT OF BEGINNING (P.O.B.)**, IN SAID SECTION 2, FROM WHICH A FOUND 1/2-INCH IRON ROD FOR THE SOUTHWEST CORNER OF SAID SECTION 2 BEARS **S 00°58'28" W** A DISTANCE OF 1,274.83 FEET;

THENCE **N 88°22'56" E** WITH SAID CENTERLINE, A DISTANCE OF 10.58 FEET TO A POINT;
THENCE **N 27°31'17" E** WITH SAID CENTERLINE, A DISTANCE OF 618.11 FEET TO THE **POINT OF TERMINATION (P.O.T.)**, IN SAID SECTION 2, HAVING COORDINATES OF **N: 516,401.80', E: 560,517.33' / LAT: 32.419640°, LONG: -104.271176°**, OF SAID THIRTY-FOOT (30') PIPELINE EASEMENT, FROM WHICH A FOUND 1/4-INCH IRON ROD FOR THE NORTHWEST CORNER OF SAID SECTION 2 BEARS **N 04°01'24" W** A DISTANCE OF 3,292.22 FEET.

WHEREAS THE ABOVE DESCRIBED THIRTY-FOOT (30') PIPELINE EASEMENT HAVING A CENTERLINE DISTANCE OF 628.69 LINEAR FEET, OR 38.10 RODS.

THIS EASEMENT DESCRIPTION IS NOT MEANT TO DEPICT A BOUNDARY SURVEY.

BEARING AND DISTANCE		
LINE #	BEARING	DISTANCE
L1	N 88°22'56" E	10.58'
L2	N 27°31'17" E	618.11'

TOTAL EASEMENT CENTERLINE BREAKDOWN BY SECTION 1/4 1/4									
				30' PERM EASEMENT		20' TEMP WORKSPACE		5' TEMP WORKSPACE	
1/4 1/4	OWNERSHIP	CL LENGTH	CL RODS	SQ. FEET	ACRES	SQ. FEET	ACRES	SQ. FEET	ACRES
SW-SW	FEE	12.60'	0.76	378	0.01	252	0.01	63	0.00
NW-SW	FEE	616.09'	37.34	18,483	0.42	12,322	0.28	3,080	0.07
TOTAL		628.69'	38.10	18,861	0.43	12,574	0.29	3,143	0.07



PRELIMINARY

THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY
PURPOSE AND SHALL NOT BE USED OR VIEWED OR
RELIED UPON AS A FINAL SURVEY DOCUMENT.

MARK J. MURRAY P.L.S. NO. 12177

NOTES:

1.) BEARINGS AND COORDINATES ARE GRID AS DERIVED FROM GPS OBSERVATION AND ARE BASED ON THE STATE PLANE COORDINATES FOR THE NEW MEXICO EAST ZONE 3001-NAD83.
2.) CERTIFICATION IS MADE ONLY TO THE LOCATION OF THIS EASEMENT. IN RELATION TO THE EVIDENCE DURING A FIELD SURVEY, MADE ON THE GROUND, UNDER MY SUPERVISION, AND USING DOCUMENTATION PROVIDED BY THE CLIENT. ONLY UTILITIES/EASEMENTS THAT WERE VISIBLE ON THE DATE OF THIS SURVEY, WITHIN/ADJOINING THIS EASEMENT, HAVE BEEN LOCATED AS SHOWN HEREON OF WHICH I HAVE KNOWLEDGE. THIS CERTIFICATION IS LIMITED TO THOSE PERSONS OR ENTITIES KNOWN ON THE FACE OF THIS PLAT AND IS NON-TRANSFERABLE, AND MADE FOR THIS TRANSACTION ONLY.

Drawn: JMJ	Date: 10/31/2025	Job: 25-053427	Scale: N/A	 PO BOX 1583, MIDLAND, TEXAS 79701
Checked: MJM	Date: 10/31/2025	REVISION NO. 0	SHEET 2 OF 2	

DWG: 25-053427_23.00_BTK TO WATER BUFFALO SEC 2_PPL

DRAWING PATH: P:\Clients - Projects\Select Water\25-053427_BTK to Water Buffalo\Drafting\PIPELINE

Exhibit "C"

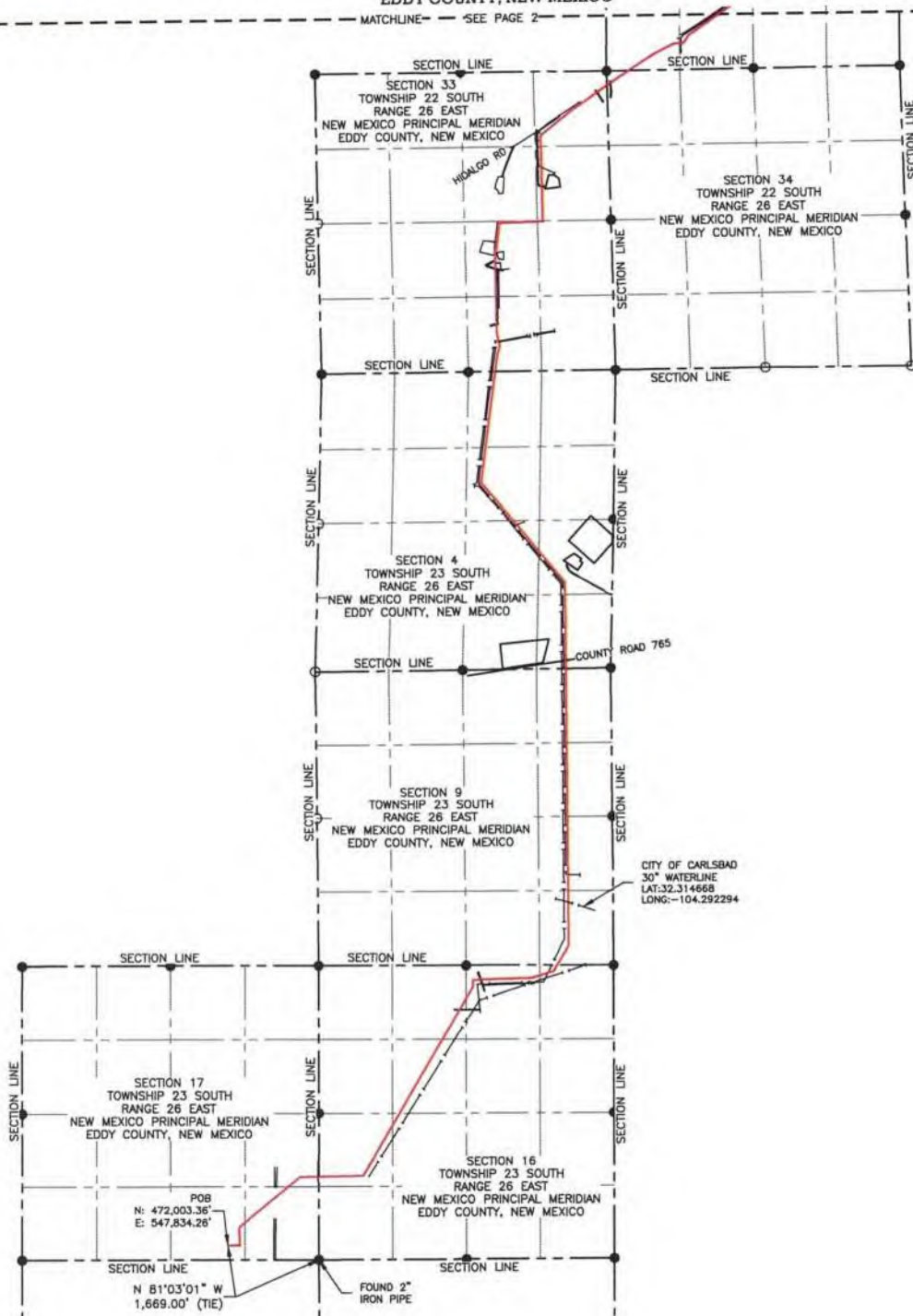
Certified plat to reflect property lines, Right-of-Way boundaries, Surface Contours



PROPOSED OVERALL EXHIBIT
BTK TO WATER BUFFALO

SECTION 4, 9, 16 & 17 TOWNSHIP 23 SOUTH, RANGE 26 EAST, NEW MEXICO PRINCIPAL MERIDIAN
SECTION 33 & 34 TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO

MATCHLINE SEE PAGE 2



PRELIMINARY

THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT. OR USED FOR CONSTRUCTION OR CONVEYANCE OF PROPERTY OR LEASES UNTIL A FINAL SIGNED, SEALED, AND DATED SURVEY IS PRODUCED.

NOTES:

1.) BEARINGS AND COORDINATES ARE GRID AS DERIVED FROM GPS OBSERVATION AND ARE BASED ON THE STATE PLANE COORDINATES FOR THE NEW MEXICO EAST ZONE 3001-NAD83.
2.) CERTIFICATION IS MADE ONLY TO THE LOCATION OF THIS EASEMENT, IN RELATION TO THE EVIDENCE DURING A FIELD SURVEY, MADE ON THE GROUND, UNDER MY SUPERVISION, AND USING DOCUMENTATION PROVIDED BY THE CLIENT. ONLY UTILITIES/EASEMENTS THAT WERE VISIBLE ON THE DATE OF THIS SURVEY, WITHIN ADJOINING THIS EASEMENT, HAVE BEEN LOCATED AS SHOWN HEREON OF WHICH I HAVE KNOWLEDGE. THIS CERTIFICATION IS LIMITED TO THOSE PERSONS OR ENTITIES KNOWN ON THE FACE OF THIS PLAN AND IS NON-TRANSFERABLE, AND MADE FOR THIS TRANSACTION ONLY.



PO BOX 1583, MIDLAND, TEXAS 79701
FIRM NO. 10194822

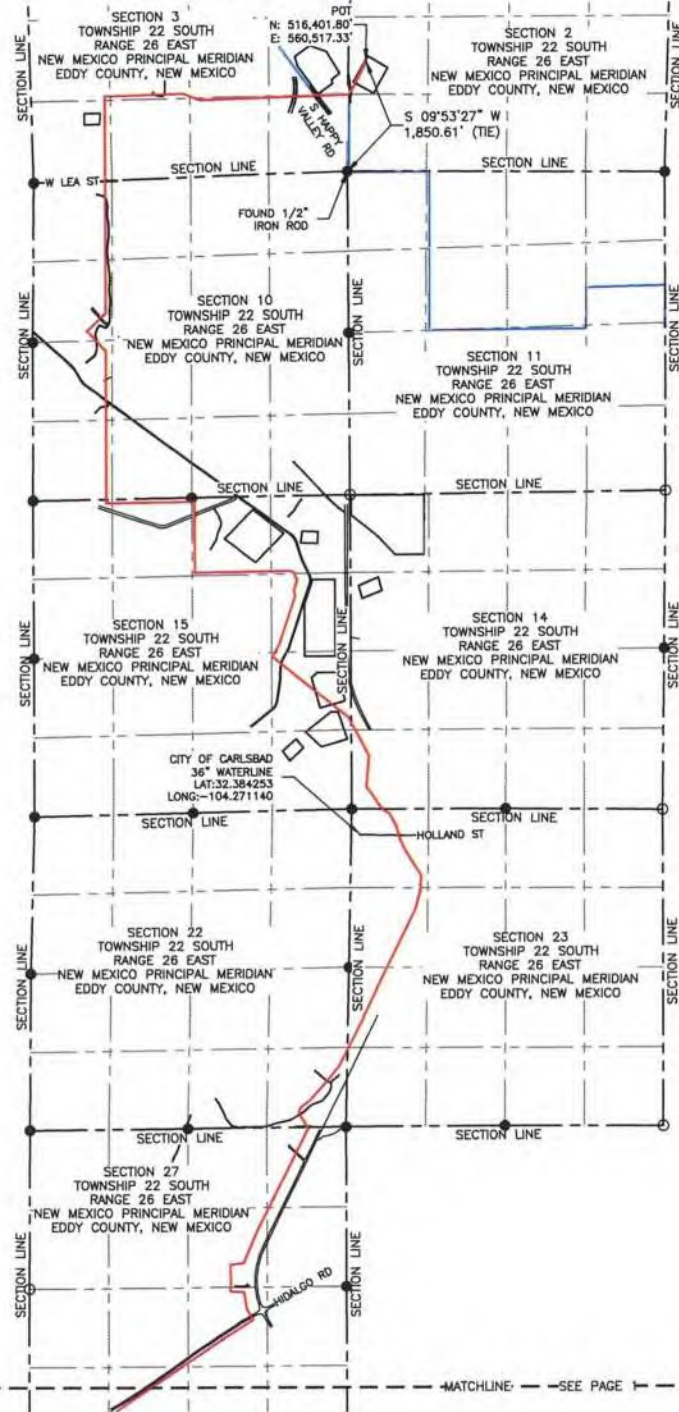
Date: 03/30/2026	Date: 03/30/2026	Scale: 1" = 2000'	DWG: 25-053427_BTK TO WATER BUFFALO_OVERALL
Drawn: JM/JVG	Checked: BAB	Job: 25-053427	REVISION NO. 0 PAGE 1 OF 2

DRAWING PATH: P:\Clients - Projects\Select Water\25-053427_BTK to Water Buffalo\Drafting\OVERALL



PROPOSED OVERALL EXHIBIT
BTK TO WATER BUFFALO

SECTION 2, 3, 10, 11, 14, 15, 22, 23 & 27 TOWNSHIP 23 SOUTH, RANGE 26 EAST
NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO



PRELIMINARY

THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT OR USED FOR CONSTRUCTION OR CONVEYANCE OF PROPERTY OR LEASES UNTIL A FINAL SIGNED, SEALED, AND DATED SURVEY IS PRODUCED.

NOTES

1.) BEARINGS AND COORDINATES ARE GRID AS DERIVED FROM GPS OBSERVATION AND ARE BASED ON THE STATE PLANE COORDINATES FOR THE NEW MEXICO EAST ZONE 3001-NAD83.
2.) CERTIFICATION IS MADE ONLY TO THE LOCATION OF THIS EASEMENT. IN RELATION TO THE EVIDENCE DURING A FIELD SURVEY, MADE ON THE GROUND, UNDER MY SUPERVISION, AND USING DOCUMENTATION PROVIDED BY THE CLIENT. ONLY UTILITIES/EASEMENTS THAT WERE VISIBLE ON THE DATE OF THIS SURVEY, WITHIN ADJOINING THIS EASEMENT, HAVE BEEN LOCATED AS SHOWN HEREON OF WHICH I HAVE KNOWLEDGE. THIS CERTIFICATION IS LIMITED TO THOSE PERSONS OR ENTITIES KNOWN ON THE FACE OF THIS PLAT AND IS NON-TRANSFERABLE, AND MADE FOR THIS TRANSACTION ONLY.



- LEGEND**
- SECTION LINES
 - EXISTING FENCE
 - EXISTING ELECTRIC
 - FOREIGN PIPELINE
 - PROPOSED CENTERLINE
 - CARLSBAD CITY LIMITS
 - FOUND MONUMENT
 - CALCULATED CORNER

2000' 0' 2000'

Date: 03/30/2026	Date: 03/30/2026	Scale: 1" = 2000'	DWG: 25-053427_BTK TO WATER BUFFALO_OVERALL
Drawn: JM/JVG	Checked: BAB	Job: 25-053427	REVISION NO. 0 PAGE 2 OF 2
DRAWING PATH: P:\Clients - Projects\Select Water\25-053427_BTK to Water Buffalo\Drafting\OVERALL			

Exhibit "D"

Proposed depth of the Gathering Pipeline

Select Water Solutions, LLC agrees that the proposed Gathering Pipeline shall be constructed so that, following initial construction, there is at least 36" of depth between the surface of the ground and to the top of the Gathering Pipeline. 8' below roadways. 10' below City Waterlines.

Exhibit "E"

Explanation of operating pressures of the Gathering Pipeline

Select Water Solutions, LLC submits that the proposed Gathering Pipeline will be designed, constructed, tested, and operated in full compliance with applicable federal, state, and industry standards. The pipeline will operate at or below 200 PSI and will be constructed and maintained in accordance with the requirements of 49 CFR Part 195, ASME B31.4, and other relevant federal and state regulations.

All operations related to the design, installation, testing, maintenance, and operation of the Gathering Pipeline shall conform to applicable ADA codes and recognized industry standards of performance. Prior to being placed into service, the pipeline will undergo an ADA-standard pressure test, including an eight (8)-hour hydrotest and in-line inspection tool evaluation, to verify integrity and compliance with applicable codes.

Materials and equipment used in construction will meet all required specifications and standards for the relevant jurisdiction. The pipeline construction will be completed to minimize the potential for failures, with additional risk assessments conducted to identify and address High Consequence Areas prior to commissioning.

Exhibit "F"

Location of compressor, compressor control, or safety devices with explanation of operating characteristic of each

Select Water Solutions, LLC proposes that there will NOT be any compressors, compressors control, safety devices or above ground structures located along the Easement area with Carlsbad City Limits.



Exhibit "G"
Emergency Contact information

Select Water Solutions, LLC submits the following information as an emergency contact.

Name: Jeremy Donaldson
Title: Director - Operations
Telephone Number: 575-545-7429
Email: jdonaldson@selectwater.com
Address: 1502 E. Greene St., Carlsbad, NM 88220

Exhibit "H"
3rd Party Applications

Select Water Solutions, LLC will submit Eddy County bore permit application to cross the below locations. Select Water Solutions, LLC will submit a copy of the approved permits to the City of Carlsbad upon formal approval from Eddy County.

Hidalgo Rd
Rubble Ln
W. Bypass Rd (North Xing)
W. Lea Street

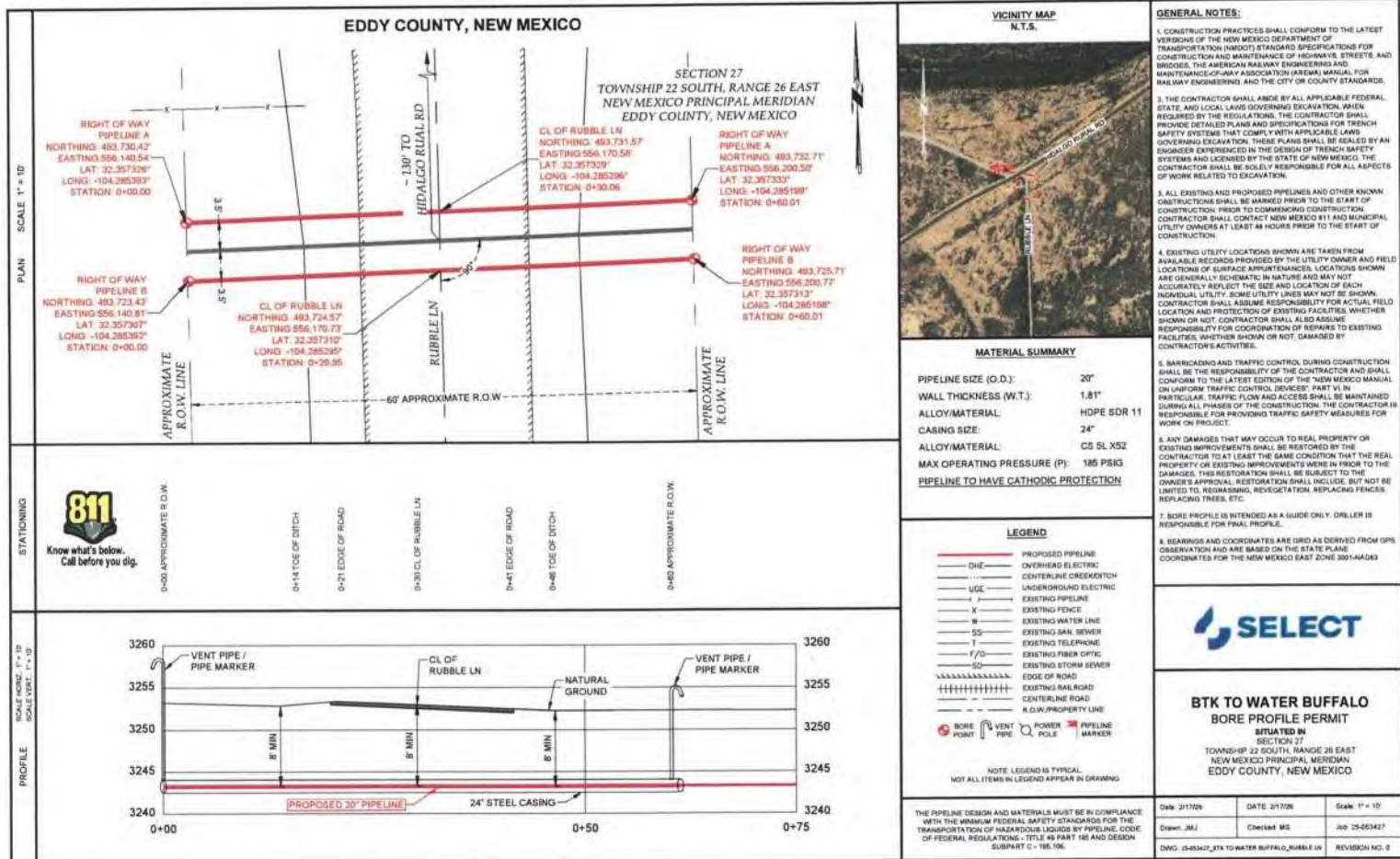
Exhibit "I"
Pipe Specs

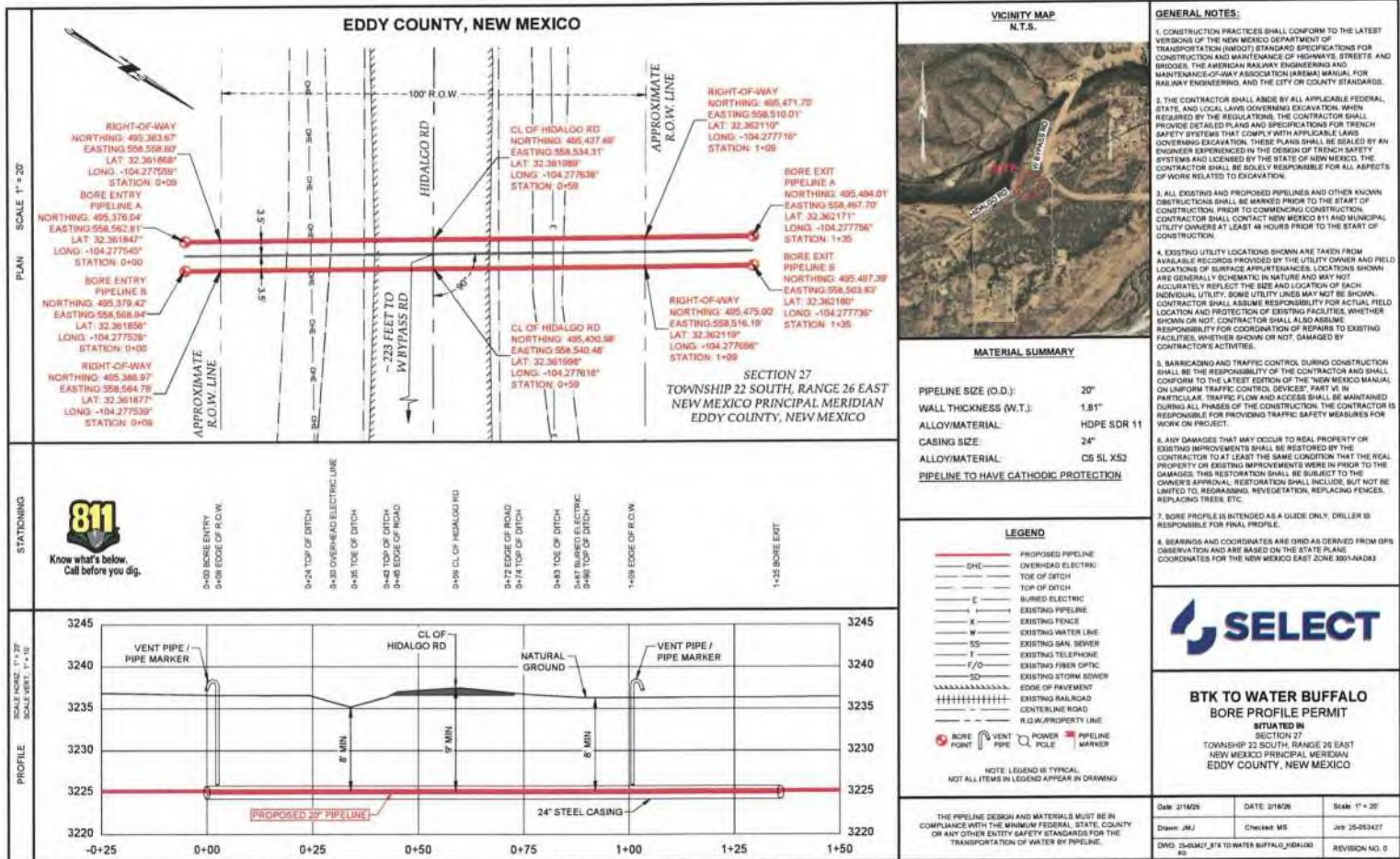
Select Water Solutions, LLC submits that the proposed Gathering Pipeline will operate under the following pipe specs.

Gathering Line Pipe: 20" DR11 F2619

Bore Casing Pipe: 24" x .375" A/SA53-B / API5L-B PSL1 ERW

Exhibit "J"
Eddy County Bore Profiles





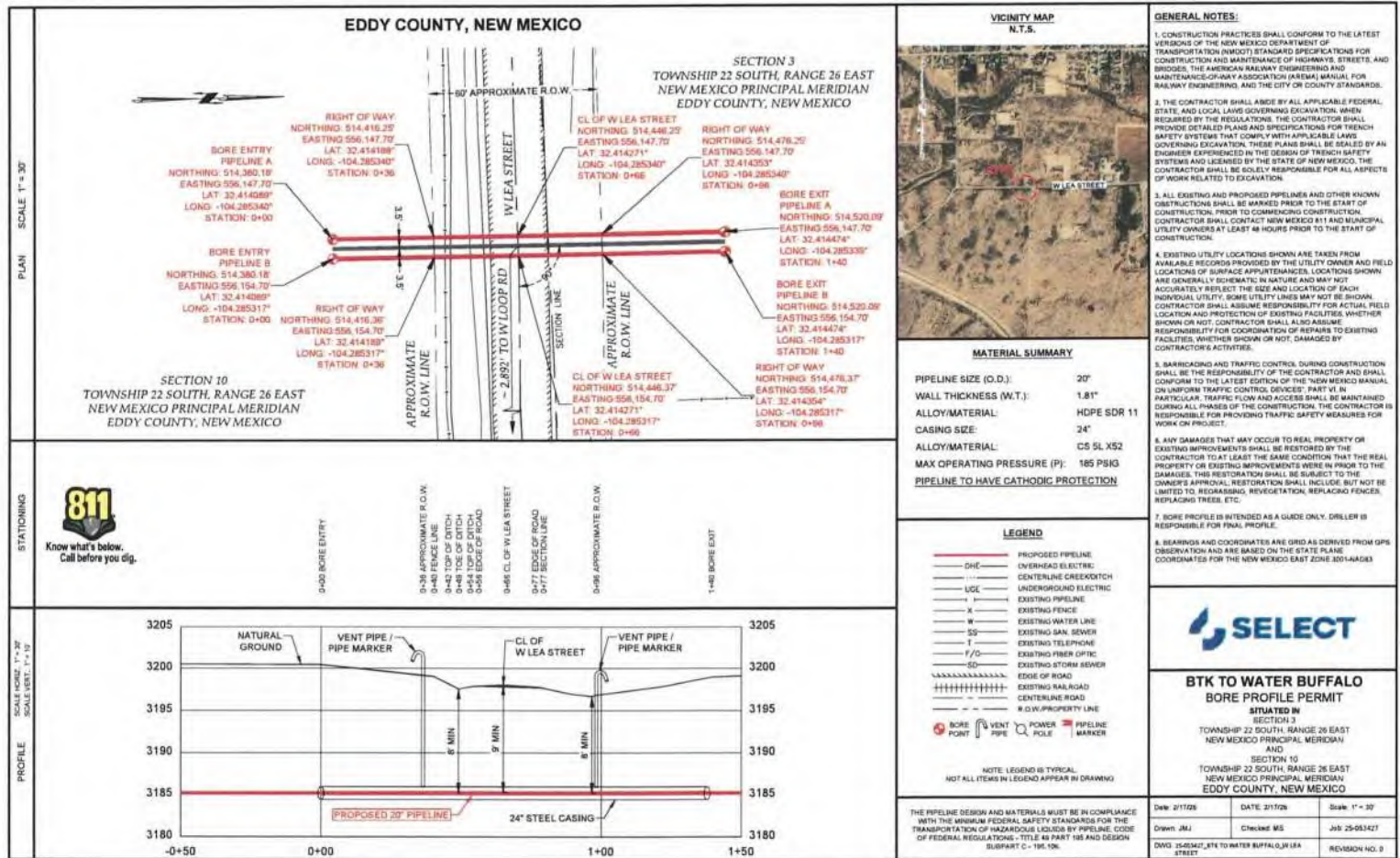




Exhibit "K"

Encroachment Permit Application Form

Submitted via City of Carlsbad Portal - Permit Number: ENCR-2025-0



Exhibit "L"
Certificate of Insurance



CERTIFICATE OF LIABILITY INSURANCE

6/30/2026

DATE (MM/DD/YYYY)
7/18/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Companies, LLC DBA Lockton Insurance Brokers, LLC in CA CA license #0F15767 2100 Ross Ave., Ste. 1400 Dallas TX 75201 (214) 720-5563 TXClientSrvUT@lockton.com		CONTACT NAME: PHONE (A/C, No. Ext.): FAX (A/C, No.): E-MAIL: ADDRESS:	
INSURED 1507977 Select Water Solutions, LLC 1820 North I-35 Gainesville TX 76240		INSURER(S) AFFORDING COVERAGE INSURER A : National Union Fire Ins Co Pitts. PA INSURER B : --- SEE ATTACHMENT --- INSURER C : Underwriters at Lloyds London INSURER D : Lloyds of London INSURER E : AIU Insurance Company INSURER F :	
		NAIC # 19445 15642 19399	

COVERAGES **CERTIFICATE NUMBER:** J8488604 **REVISION NUMBER:** XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR VVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Sudden/Acc Pollution GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:	N	N	B0507E12500305	6/30/2025	6/30/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/PCP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY	N	N	8682603	6/30/2025	6/30/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$
B	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☒ OCCUR ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$	N	N	See Attached	6/30/2025	6/30/2026	EACH OCCURRENCE \$ 15,000,000 AGGREGATE \$ 15,000,000 \$ XXXXXXXX
E	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	N/A	016440116	6/30/2025	6/30/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Motor Truck Cargo	N	N	ENUPS2500198.	6/30/2025	6/30/2026	Limit: \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
THIS CERTIFICATE SUPERSEDES ALL PREVIOUSLY ISSUED CERTIFICATES FOR THIS HOLDER, APPLICABLE TO THE CARRIERS LISTED AND THE POLICY TERM(S) REFERENCED.

CERTIFICATE HOLDER

18488604
City of Carlsbad
101 N. Halagueno
Carlsbad NM 88220

CANCELLATION See Attachments

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD

Named Insured List

1. SES Holdings, LLC
2. Select Water Solutions, LLC
3. NES Water Solutions, LLC
4. Nuverra Ohio Disposal LLC
5. Clearwater Three, LLC
6. Clearwater Five, LLC
7. Clearwater Solutions, LLC
8. HEK Water Solutions, LLC
9. Nuverra Total Solutions, LLC
10. Nuverra Rocky Mountain Pipeline, LLC
11. Breakwater Energy Services, LLC
12. Breakwater Energy Partners, LLC
13. Breakwater Midstream, LLC
14. Big Spring Recycling System, LLC
15. Heckmann Water Resources, LLC
16. China Water and Drinks, LLC
17. Heckmann Water Resources (CVR), LLC
18. 1960 Well Services, LLC
19. Badlands Power Fuels, LLC
20. Badlands Power Fuels, LLC
21. Landtech Enterprises, L.L.C.
22. Badlands Leasing, LLC
23. Ideal Oilfield Disposal, LLC
24. Select Agua Libre Midstream, LLC
25. Select Chemistry, LLC
26. Select Water Reuse, LLC
27. Buckhorn Energy Oaks Disposal Services, LLC
28. Oak's Disposal Services, LLC
29. Buckhorn Disposal ND, LLC
30. Dishon Disposal, LLC
31. Trinity Acquisition, LLC
32. Trinity Environmental Brokerage, L.L.C.
33. Trinity Environmental Logistics, L.L.C.
34. Trinity Environmental SWD I, L.L.C.
35. Trinity Environmental Services I, L.L.C.
36. Trinity Environmental Management, LLC
37. Guard Drilling Mud Disposal, LLC
38. EWS #1 DJ Basin LLC
39. Blackjack Mineral Investments, LLC
40. EWS #8 DJ Basin LLC
41. Bobcat North Lima, LLC
42. Bobcat Hubbard, LLC
43. Rockwater Energy Solutions Water Management, LLC
44. Rockwater Northeast, LLC
45. Rockwater West TX, LLC
46. Rockwater Energy Solutions Administrative Services, LLC
47. Crescent Companies, LLC
48. Neohydro LLC
49. Bobcat Coltsville, LLC
50. Affirm Oilfield Services, LLC
51. Mallard Midstream, LLC
52. Select Energy Services, Inc.
53. Select Energy Services , LLC
54. Rockwater Energy Solutions, LLC

Attachment Code: D649891 Master ID: 1507977, Certificate ID: 18488604

Umbrella/Excess Policies

Carrier: Westchester Surplus Lines Ins Co
Policy#: G48660873 002
Limit: \$2,000,000

Carrier: Lexington Insurance Company
Policy#: 020744056
Limit: \$3,000,000

Carrier: Underwriters at Lloyd's of London
Policy#: B0507E12500303
Limit: \$5,000,000

Carrier: Underwriters at Lloyd's of London
Policy#: B0507E12500563
Limit: \$5,000,000

Carrier: Underwriters at Lloyd's of London
Policy#: B0507E12500304
Limit: \$5,000,000
(Excess of Auto Only)

Carrier: Underwriters at Lloyd's of London
Policy#: B0507E12500304
Limit: \$9,000,000
(Excess of General Liability/Employer Liability Only)

Carrier: Underwriters at Lloyd's of London
Policy#: B0507E12400253
Limit: \$75,000,000

Exhibit "M"
\$100,000 Bond



BOND
(License or Permit - Continuous)

Bond No. 108154254

KNOW ALL MEN BY THESE PRESENTS:

THAT WE Select Water Solutions, LLC as
Principal, and Travelers Casualty and Surety Company of America, a
corporation duly incorporated under the laws of the State of Connecticut and authorized to do
business in the State of Connecticut, as Surety, are held and firmly bound unto
City of Carlsbad, New Mexico, as Obligee, in
the penal sum of One Hundred Thousand and No/100 (\$100,000.00) Dollars,
for the payment of which we hereby bind ourselves, our heirs, executors and administrators,
jointly and severally, firmly by these presents.

WHEREAS, the Principal has obtained or is about to obtain a license or permit for
install a gathering pipeline.

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that if the
Principal shall faithfully comply with all applicable laws, statutes, ordinances, rules or
regulations, pertaining to the license or permit issued, then this obligation shall be null and
void; otherwise to remain in full force and effect.

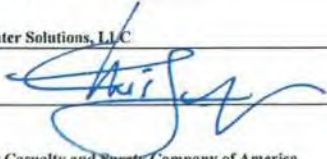
This bond shall become effective on July 22, 2025.

PROVIDED, that regardless of the number of years this bond is in force, the Surety shall not
be liable hereunder for a larger amount, in the aggregate, than the penal sum listed above.

PROVIDED FURTHER, that the Surety may terminate its liability hereunder as to future acts
of the Principal at any time by giving thirty (30) days written notice of such termination to the
Obligee.

SIGNED, SEALED AND DATED this July 22, 2025.

Select Water Solutions, LLC

By: 

Principal

Travelers Casualty and Surety Company of America

By: 

Laura Kneitz, Attorney-in-Fact

Attorney-in-fact

S-2151A (4/17)

N/A

Producer Name
(Required in Arizona Only)



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Laura Kneitz of HOUSTON, Texas, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

By:

Robert L. Raney, Senior Vice President

City of Hartford ss.

On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026



Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 22nd day of July, 2025



Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.



**CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM**

Council Meeting Date: August 25, 2026

DEPARTMENT: Planning & Zoning	BY: Ron Myers	DATE: 08/18/2026
SUBJECT: Consider Approval of a permit application from NGL Water Solutions Permian, LLC to construct and operate a produced water pipeline within City limits and across City owned property		
BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.) The City of Carlsbad (City) has certain ordinances related to oil and gas activities. Chapter 34 - <i>Oil and Gas Wells and Pipelines</i> allows for oil and gas wells and associated infrastructure to be located within City limits under certain conditions. Chapter 52 - <i>Utilities</i> , Article IV - <i>Wellhead and Water facilities Protection</i> authorizes the City to condition oil and gas activities within or outside City limits in relation to the City's municipal water sources. NGL Water Solutions Permian, LLC (a subsidiary of NGL Energy Partners, LP) (NGL) has submitted a permit application to construct and operate a produced water pipeline within City limits. The total length of the pipeline will be approximately 3.18 miles, 0.43 miles will cross through the Significant Zone of the Wellhead Protection Area, 0.65 miles will be in the County, and 2.53 miles will be inside City limits. NGL is proposing to construct certain sections of the pipeline that would cross properties owned by the City. They are asking to acquire an easement from the City to construct approximately 5,998.75 linear feet (363.56 rods) of pipeline across the North/North-East edges of the airport property. They are also asking for an easement from the City to construct a section of the pipeline that would be 903.11 linear feet (54.73 rods) that would cross property owned by the City that is located on the West side of National Parks Hwy just North-East of the airport entrance. These easements would be 15 feet wide with an additional 20 feet for temporary work space during construction. The total length of the easements would be 6,901.86 feet or 418.29 rods with a total area of 2.38 acres. NGL has agreed to pay the City \$2,000 per rod for the easements, the City would receive \$836,580.00, this money would be placed in the Airport Improvement Fund. An easement agreement will be put in place after the City Manager or her designee negotiates the final terms and conditions of the easement agreement with NGL. A map of the pipeline alignment with the easement areas indicated is included with the permit application packet. The proposed pipeline would be constructed of HDPE material 18" in diameter with a pressure rating of 250 psi. The pipeline would be operated at pressures not to exceed 200 psi and would transport produced water from oil and gas wells drilled near the intersection of Hidalgo Road and the West Bypass Road to a disposal/processing site located on NGL Lane just east of the airport. City Staff has reviewed the permit application, and per City ordinance, Chapter 34 - Section 34-32 - <i>Inspector: retention, duties, and reports</i> , the City retained a qualified person to act as inspector in reviewing the permit application. The inspector is Mr. Clayton Bradley, Esq of the Bradley Law Office. Mr. Bradley recommends approval of the permit application with certain expressed conditions		

as outlined in his technical and legal report. These conditions include the following:

- Final approval of the “Notification Form for Municipal and Double Eagle Water Systems Pipeline Crossing” by the City of Carlsbad Water Department.
- Applicant stays in contact with the City’s appointed inspector throughout the course of construction and installation.
- Submission of as-built GPS coordinates upon completion of installation.

City Council has several options in considering the permit application.

- Approve the permit application with the expressed conditions.
- Approve the permit application with additional expressed conditions.
- Deny the permit application.

Specifically, Chapter 34 - Section 34-35 - *Issuance or refusal to issue*, outlines the responsibilities of City Council in determining whether to approve or deny the permit application. Any motion, with a second, would require a majority of the current quorum to pass.

DEPARTMENT RECOMMENDATION:

Review the attached documentation and consider approval of the permit application. Upon successful negotiation of an easement agreement, allow the Mayor and/or the City Manager to sign the proposed agreement and any related documents.

BOARD/COMMISSION/COMMITTEE ACTION:

Board of Water and Sewer Commissioners - APPROVED

Reviewed by:

City Manager: Wendy D Austin	Date: August 20, 2026
------------------------------	-----------------------

Attachments:

1. NGL - Final Report



NGL WATER SOLUTIONS, LLC – BUFFALO THUNDER PRODUCED WATER LINE Oil & Gas Permit Review Summary

Prepared for:
City Council, City of Carlsbad, New Mexico

Prepared by:
Clayton Bradley, Attorney at Law
Bradley Law Office
Counsel to the City of Carlsbad

July 10, 2026

I. PROJECT OVERVIEW

The proposed project involves the construction and operation of a low-pressure produced water gathering pipeline—referred to as the “Buffalo Thunder” project—by NGL Water Solutions Permian, LLC (a subsidiary of NGL Energy Partners, LP). The proposed line will traverse city-owned property entirely within the municipal boundaries of the City of Carlsbad, New Mexico. Specifically, the route is located within Township 22 South, Range 26 East, Sections 35 and 36, New Mexico Principal Meridian, Eddy County, New Mexico.

The pipeline is intended to transport produced water from oil and gas operations, connecting a customer’s Central Tank Battery (CTP) location northwest of the Cavern City Airport to the NGL Water Solutions Quintana processing facility located east of the airport.

The project includes:

- Mainline Installation: 18” HDPE pipe with 24” steel casing at roadway bores;
- Total Length Across City Land: 6,901.86 linear feet (418.29 rods)
- Depth: Minimum 36” cover to top of pipe;
- Operating Pressure: Not to exceed 200 PSI;
- Crossings: Road bores;
- Easements & Route Maps: Submitted in application;
- Bonding & Insurance: \$100,000 surety bond and liability insurance exceeding City requirements;

- Encroachment Permit: City application submitted.

The application has been submitted pursuant to Carlsbad Code, Chapter 34 – Oil & Gas Wells and Pipelines.

II. TECHNICAL SPECIFICATIONS

- Pipe Construction: 18” HDPE SDR9 with fusion welds; road crossings encased in 24” steel casing.
- Burial Depth: 36” cover to top of pipe, in compliance with §34-66(a).
- Pressure & Safety: System designed ≤ 200 PSI, tested in accordance with API/ADA standards and 49 C.F.R. Part 195.
- No Above-Ground Facilities: Applicant has confirmed no compressors or pump stations will be constructed within City limits.

III. PERMITS, INSURANCE & BONDING

- Encroachment Permit: Application filed.
- Insurance: Certificate provides \$2M per occurrence, \$4M general aggregate, \$5M auto, and \$10M umbrella liability coverage – exceeds §34-64 requirements.
- Bond: \$100,000 Surety Bond filed, satisfying §34-65.

IV. EMERGENCY RESPONSE

- Emergency Contact: Riley Neatherlin, VP of Field Operations, located at the Carlsbad field office (604 South Canyon Street, Carlsbad, NM 88220). Designated as the 24/7 emergency contact reachable at (575) 706-7288 or Riley.Neatherlin@nglep.com.
- Compliance: Meets §34-67 emergency response and inspection coordination.

V. ANALYSIS OF COMPLIANCE WITH CHAPTER 34

The submitted application satisfies the requirements of Chapter 34, Article II – Permits:

1. Application completeness (§34-62): All required maps, technical specifications, and certifications have been provided.
2. Construction standards (§34-66): Pipe depth (36”), casing at crossings, pressure testing, and material standards documented.
3. Insurance (§34-64): Coverage exceeds statutory minimum.
4. Bond (§34-65): \$100,000 bond submitted.
5. Emergency contact (§34-67): Identified and compliant.

VI. FINDINGS & RECOMMENDATION

Based on my legal review, the NGL Water Solutions Permian LLC “Buffalo Thunder” Produced Water Line application:

1. Substantively complies with all requirements of Carlsbad City Code Chapter 34;
2. Provides adequate assurance of safety, environmental protection, and financial responsibility;
3. Appropriately documents route, depth, construction methods, bonding, and insurance required for the project.

Therefore, I respectfully recommend that the City Council approve the application subject to the following conditions:

1. Final approval of the "Notification Form for Municipal and Double Eagle Water Systems Pipeline Crossing" by the City of Carlsbad Water Department;
2. Applicant stays in contact with the City's appointed inspector throughout the course of construction and installation;
3. Submission of as-built GPS coordinates upon completion of installation.

Respectfully submitted,



Clayton Bradley
Bradley Law Office
Counsel to the City of Carlsbad

NGL Water Solutions Permian, LLC

a subsidiary of NGL Energy Partners, LP
6120 S Yale Ave., Suite 1300
Tulsa, OK 74136

56-1544/441
JPMORGAN CHASE BANK NA
Columbus, OH

2320214638

DATE
Jun 25, 2026

CHECK AMOUNT
\$500.00

Five Hundred Dollars And Zero Cents*****

PAY TO THE ORDER OF
CITY OF CARLSBAD
101 N Halagueno
Carlsbad, NM 88220

BCOOP

⑈ 2320214638⑈ ⑆044115443⑆

716763039⑈

Date:	Jun 25, 2026	Check No:	2320214638	
Invoice Number	Description	Message	Amount	
CIT-062526	JUN CITY OF CARLSBAD PERMIT APPLICATION FEE - BUFFALO THUNDER 6/25/26		500.00	
	Totals		500.00	



June 26, 2026

City of Carlsbad, New Mexico
Planning, Engineering and Regulation Department
114 S. Halagueno Street
Carlsbad, NM 88220

RE: NGL Water Solutions Permian, LLC – Application for Permit to Install a Produced Water Pipeline

To Whom It May Concern:

NGL Water Solutions Permian, LLC applies to the City of Carlsbad, New Mexico for a permit to install an eighteen inch (18") produced water pipeline within Carlsbad city limits, being more particularly defined as being within Township 22 South, Range 26 East, Section 35 and 36, New Mexico Principal Meridian, Eddy County, New Mexico. Additional details are identified below and attached hereto.

- **Permit Type:** Permit to install one low pressure produced water pipeline
- **Date of Application:** July 1, 2026
- **Applicant's Name:** NGL Water Solutions Permian, LLC
- **Applicant's Phone Number:** (303) 815-1010
- **Applicant's Address:** 865 North Albion Street, Suite 500, Denver, CO 80226
- **Applicant's Contact:** Tim Hartnett
 - **Telephone Number:** (720) 213-1518
 - **Email Address:** Tim.Hartnett@nglep.com
 - **Address:** 865 North Albion Street, Suite 500, Denver, CO 80226
- **Description of the proposed project:** Installation and operation of an eighteen-inch (18") HDPE Schedule No. 9, low pressure produced pipeline by and between a customer's CTP location to the Northwest of the Cavern City Airport, Carlsbad, New Mexico to NGL Water Solutions Quintana processing facility east of said airport.

Attachments:

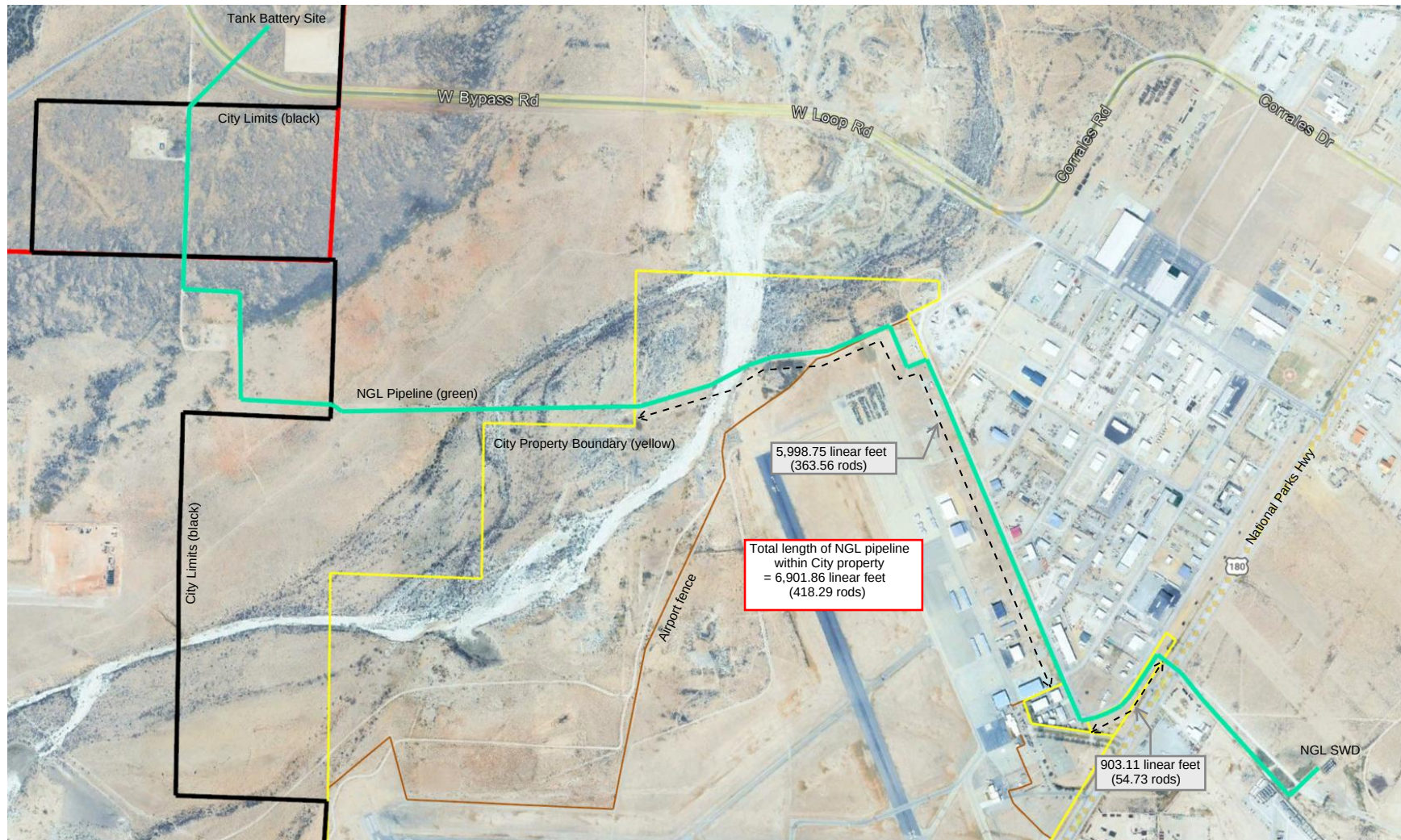
- **Exhibit "A"** – Aerial Map to reflect the proposed route, including surface ownership
- **Exhibit "B"** – Legal Description of the Produced Water Pipeline Easement
- **Exhibit "C"** – Certified Plat to reflect property line, Right-of-Way boundaries
- **Exhibit "D"** – Proposed depth of the Produced Water Pipeline
- **Exhibit "E"** – Explanation of operating pressures of the produced water pipeline
- **Exhibit "F"** – Location of compressor, compressor control, or safety devices with explanation of operating characteristic of each
- **Exhibit "G"** – Emergency Contact Information
- **Exhibit "H"** – Associated 3rd Party Applications
- **Exhibit "I"** – Pipe Specifications
- **Exhibit "J"** – Bore Profile and Traffic Control Plan
- **Exhibit "K"** – Encroachment Permit
- **Exhibit "L"** – Certificate of Insurance
- **Exhibit "M"** – \$100,000 Performance Bond

I appreciate your time and consideration with this matter and if you have any questions or require additional information for this permit application, please feel free to contact me directly at 720-213-1518 or tim.hartnett@nglep.com.

Sincerely
NGL Water Solutions Permian, LLC

A handwritten signature in blue ink, appearing to read 'Tim Hartnett', is written over a horizontal line.

Tim Hartnett
Land Director



NGL Water Solutions - Buffalo Thunder Produced Water Pipeline Map

Exhibit "A"
Aerial Map to reflect the proposed route, including Surface ownership

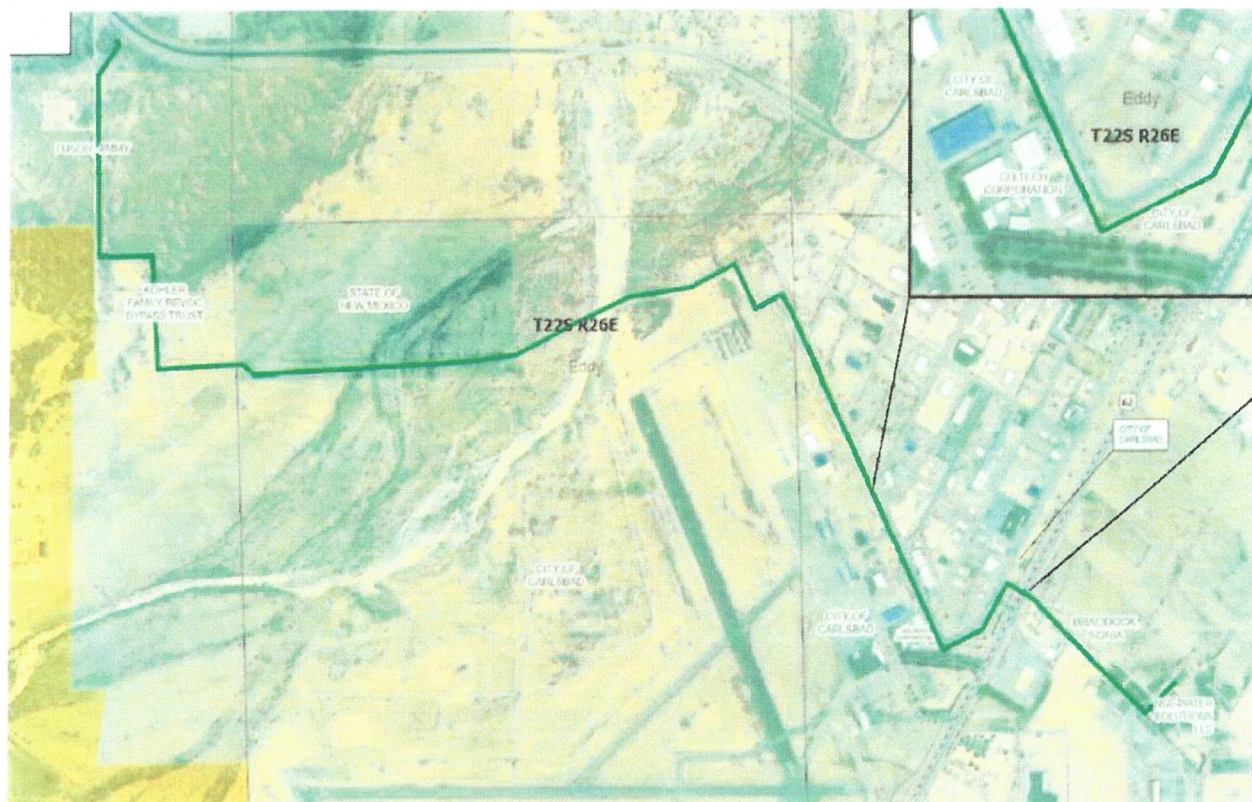




Exhibit "B"
Legal Description of the Produced Water Pipeline Easement

NGL WATER SOLUTIONS PERMIAN, LLC
SECTION 35 & 36, T22S, R26E

STATE OF NEW MEXICO
COUNTY OF EDDY

Centerline description of a fifteen-foot (15') wide Proposed Pipeline Easement situated in Section 35 and 36, T22S, R26E in Eddy County, New Mexico. The sidelines of said fifteen-foot (15') Proposed Pipeline Easement being seven point five feet (7.5') on either side of the herein described centerline, (See Exhibit "B" for further clarification). Said centerline being more particularly described as follows with all coordinates, bearings, and distances shown herein being grid, based upon the New Mexico State Plane Coordinate System, New Mexico East Zone, North American Datum of 1983, U.S. Survey Feet, as derived from an on the ground survey performed by Atwell, LLC conducted in May 2026:

COMMENCING at a found 4 inch iron pipe at the southeast corner of the North 1/2 of the NW 1/4 of said Section 35;

THENCE, North 01°22'30" West, along east line of the North 1/2 of the NW 1/4 of said Section 35, a distance of 175.03 feet to the POINT OF BEGINNING of the herein described centerline.

THENCE along the centerline of the herein described Proposed Pipeline Easement the following ten (10) calls:

- 1) North 63°59'33" East, a distance of 544.10 feet to an angle point;
- 2) North 65°53'29" East, a distance of 625.69 feet to an angle point;
- 3) North 82°32'54" East, a distance of 583.93 feet to an angle point;
- 4) North 64°32'31" East, a distance of 465.76 feet to an angle point;
- 5) South 25°27'29" East, a distance of 432.62 feet to an angle point;
- 6) North 64°32'31" East, a distance of 282.41 feet to an angle point;
- 7) South 25°30'09" East, a distance of 113.06 feet to an angle point;
- 8) South 66°21'59" East, a distance of 20.44 feet to an angle point;
- 9) South 25°34'38" East, a distance of 2,907.59 feet to an angle point;
- 10) North 25°22'56" East, a distance of 23.15 feet to the POINT OF TERMINATION of said centerline of proposed pipeline easement, from which a found 5/8" iron rod with a cap stamped "REDDY 5412" at the northwest corner of said Section 36 bears North 19°29'37" West, a distance of 3,670.02 feet.

Said centerline being 5,998.75 Linear Feet, or 363.56 Rods.

Area of Proposed Pipeline Easement being 2.07 acres.

:

Exhibit "B" cont.
Legal Description of the Produced Water Pipeline Easement

And:

COMMENCING at a found 5/8" iron rod with cap stamped "REDDY 5412" at the northwest corner of said Section 36;

THENCE South 20°39'02" East, a distance of 4,066.50 feet to the POINT OF BEGINNING of the herein described centerline;

THENCE along the centerline of the herein described Proposed Pipeline Easement the following three (3) calls:

- 1) North 64°37'04" East, a distance of 361.96 feet to an angle point;
- 2) North 30°29'11" East, a distance of 468.41 feet to an angle point;
- 3) South 59°05'45" East, a distance of 72.74 feet to the POINT OF TERMINATION of said centerline of pipeline easement, from which a found 1/2" iron rod with cap stamped "REDDY 5412" for the north corner of said Quintana Line Adjustment, bears North 47°57'25" East, a distance of 641.63 feet.

Said centerline being 903.11 Linear Feet, or 54.73 Rods.

Area of Proposed Pipeline Easement being 0.31 Acres

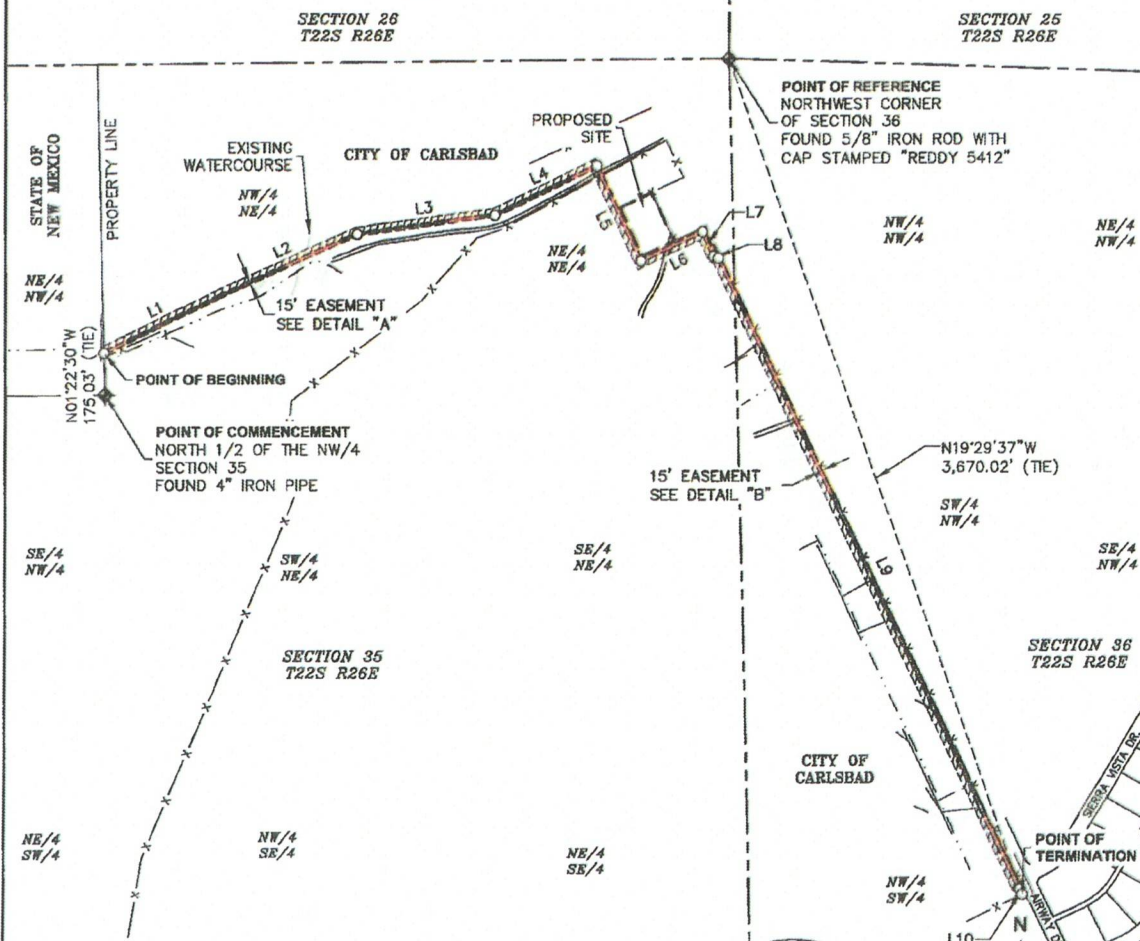
Total Length of Pipeline Easement being 6,901.86 Linear Feet, or 418.29 Rods.

Total Area of Proposed Pipeline Easement being 2.38 acres



Exhibit "C"
Certified plat of the proposed pipeline easement

PROPOSED PIPELINE EXHIBIT CITY OF CARLSBAD SECTION 35 & 36, TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO PRINCIPAL MERIDIAN EDDY COUNTY, NEW MEXICO



SECTION 35 - TOTAL EASEMENT CENTERLINE BREAKDOWN BY SECTION 1/4-1/4							
				15' PERMANENT EASEMENT			
1/4-1/4	OWNERSHIP	CL LENGTH	CL RODS	SQ. FT.	ACRES	SQ. FT.	ACRES
NWNE	CITY OF CARLSBAD	1,427.73'	80.53	21,417	0.49	28,548	0.66
NE/NE	CITY OF CARLSBAD	1,792.44'	105.63	26,867	0.62	36,484	0.84
TOTAL		3,220.22'	186.16	48,304	1.11	65,032	1.49

SECTION 36 - TOTAL EASEMENT CENTERLINE BREAKDOWN BY SECTION 1/4-1/4							
				15' PERMANENT EASEMENT			
1/4-1/4	OWNERSHIP	CL LENGTH	CL RODS	SQ. FT.	ACRES	SQ. FT.	ACRES
NW/NE	CITY OF CARLSBAD	484.61'	28.16	6,960	0.16	8,330	0.19
SW/NE	CITY OF CARLSBAD	1,529.47'	92.70	22,942	0.53	30,593	0.70
NW/NE	CITY OF CARLSBAD	784.45'	47.54	11,767	0.27	15,866	0.36
TOTAL		2,798.53'	168.40	41,678	0.96	54,789	1.26

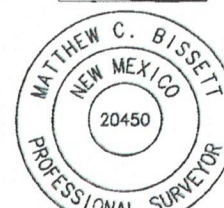
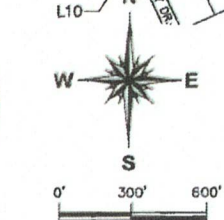
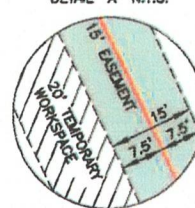
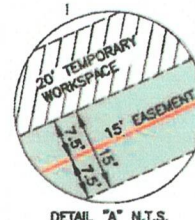
LEGEND

- SECTION LINE
- CENTERLINE EASEMENT
- OVERHEAD ELECTRIC
- EXISTING PIPELINE
- FENCE LINE
- FOUND MONUMENT

NOTES:

- THIS EXHIBIT WAS PREPARED WITHOUT THE BENEFIT OF ANY DEEDS. ALL PARCELS OF LAND SHOWN ON THE EXHIBIT ARE PER THE COUNTY ASSESSOR OFFICE AND THEREFORE ATWELL, LLC HAS NOT RESEARCHED OR SHOWN ANY OTHER EASEMENTS, RIGHTS-OF-WAY, VARIANCES AND/OR AGREEMENTS OF RECORD EXCEPT AS SHOWN HEREON.
- THE LOCATION AND ALIGNMENT OF BURIED UTILITIES SHOWN HEREON IS BASED ON VISIBLE SURFACE EVIDENCE. THERE MAY BE UTILITIES OR IMPROVEMENTS THAT ATWELL, LLC OR THE SURVEYOR OF RECORD ARE UNAWARE OF.
- TO COMPUTE GROUND DISTANCES MULTIPLY THE GRID DISTANCES SHOWN HERE BY A COMBINED SCALE FACTOR OF 1.0002449485312.
- THIS EXHIBIT WAS PREPARED UNDER THE SUPERVISION OF MATTHEW C. BISSETT, PLS 20450, FOR AND ON BEHALF OF ATWELL, LLC. THIS EXHIBIT IS NOT A LAND SURVEY PLAT OR IMPROVEMENT SURVEY PLAT AND IS NOT TO BE RELIED UPON FOR THE ESTABLISHMENT OF FENCES, BUILDINGS, OR OTHER FUTURE IMPROVEMENTS.

LINE TABLE		
LINE #	BEARING	LENGTH
L1	N63°59'33"E	344.10'
L2	N65°33'29"E	625.69'
L3	N82°32'54"E	583.93'
L4	N64°32'31"E	465.76'
L5	S25°27'28"E	432.62'
L6	N64°32'31"E	282.41'
L7	S25°30'09"E	113.06'
L8	S66°21'59"E	20.44'
L9	S25°34'39"E	2,907.59'
L10	S25°22'56"E	23.15'



STATE OF NEW MEXICO
COUNTY OF EDDY

I hereby certify that the above and foregoing plat represents an on the ground survey conducted in May of 2025 and is true and correct to the best of my knowledge.

MATTHEW C. BISSETT 06/03/26
PROFESSIONAL LAND SURVEYOR
NEW MEXICO REGISTRATION NO. 20450

WARNING: PLAT MAY NOT SHOW ALL CROSSINGS OF PIPELINES OR CABLES. USE NEW MEXICO ONE CALL SYSTEM BEFORE EXCAVATION ON PROPERTY.

NGL WATER SOLUTIONS PERMIAN, LLC

**BUFFALO THUNDER
PROPOSED 15" PIPELINE EASEMENT**

SITUATED IN
SECTION 35 & 36, T22S, R26E
EDDY COUNTY, NEW MEXICO



DRAWN	EL	DATE	5/18/26
CHECKED	JDD	DATE	5/18/26
APPD		DATE	
SCALE	1"=600'	PAGE	1 OF 2
REV#	DATE	DESC.	
2-GJL	6/02/26	REROUTE	
JOB NAME	BUFFALO THUNDER		
JOB NO.	26004813		

PROPOSED PIPELINE EXHIBIT
CITY OF CARLSBAD

SECTION 35 & 36, TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO

NGL WATER SOLUTIONS PERMIAN, LLC
SECTION 35 & 36, T22S, R26E

STATE OF NEW MEXICO
COUNTY OF EDDY

Centerline description of a fifteen-foot (15') wide Proposed Pipeline Easement situated in Section 35 and 36, T22S, R26E in Eddy County, New Mexico. The sidelines of said fifteen-foot (15') Proposed Pipeline Easement being seven point five feet (7.5') on either side of the herein described centerline, (See Exhibit "B" for further clarification). Said centerline being more particularly described as follows with all coordinates, bearings, and distances shown herein being grid, based upon the New Mexico State Plane Coordinate System, New Mexico East Zone, North American Datum of 1983, U.S. Survey Feet, as derived from an on the ground survey performed by Atwell, LLC conducted in May 2026:

COMMENCING at a found 4 inch iron pipe at the southeast corner of the North 1/2 of the NW 1/4 of said Section 35;

THENCE, North 01°22'30" West, along east line of the North 1/2 of the NW 1/4 of said Section 35, a distance of 175.03 feet to the POINT OF BEGINNING of the herein described centerline.

THENCE along the centerline of the herein described Proposed Pipeline Easement the following ten (10) calls:

- 1) North 63°59'33" East, a distance of 544.10 feet to an angle point;
- 2) North 65°53'29" East, a distance of 625.69 feet to an angle point;
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- 4) North 64°32'31" East, a distance of 465.76 feet to an angle point;
- 5) South 25°27'29" East, a distance of 432.62 feet to an angle point;
- 6) North 64°32'31" East, a distance of 282.41 feet to an angle point;
- 7) South 25°30'09" East, a distance of 113.06 feet to an angle point;
- 8) South 66°21'59" East, a distance of 20.44 feet to an angle point;
- 9) South 25°34'38" East, a distance of 2,907.59 feet to an angle point;
- 10) North 25°22'56" East, a distance of 23.15 feet to the POINT OF TERMINATION of said centerline of proposed pipeline easement, from which a found 5/8" iron rod with a cap stamped "REDDY 5412" at the northwest corner of said Section 36 bears North 19°29'37" West, a distance of 3,670.02 feet.

Said centerline being 5,998.75 Linear Feet, or 363.56 Rods.
Area of Proposed Pipeline Easement being 2.07 acres.

NOTES:

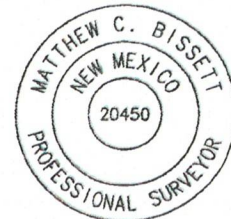
1. THIS EXHIBIT WAS PREPARED WITHOUT THE BENEFIT OF ANY DEEDS. ALL PARCELS OF LAND SHOWN ON THE EXHIBIT ARE PER THE COUNTY ASSESSOR OFFICE AND THEREFORE ATWELL, LLC. HAS NOT RESEARCHED OR SHOWN ANY OTHER EASEMENTS, RIGHTS-OF-WAY, VARIANCES AND/OR AGREEMENTS OF RECORD EXCEPT AS SHOWN HEREON.
2. THE LOCATION AND ALIGNMENT OF BURIED UTILITIES SHOWN HEREON IS BASED ON VISIBLE SURFACE EVIDENCE. THERE MAY BE UTILITIES OR IMPROVEMENTS THAT ATWELL, LLC. OR THE SURVEYOR OF RECORD ARE UNAWARE OF.
3. TO COMPUTE GROUND DISTANCES MULTIPLY THE GRID DISTANCES SHOWN HERE BY A COMBINED SCALE FACTOR OF 1.0002449465312.
4. THIS EXHIBIT WAS PREPARED UNDER THE SUPERVISION OF MATTHEW C. BISSETT, PLS 20450, FOR AND ON BEHALF OF ATWELL, LLC. THIS EXHIBIT IS NOT A LAND SURVEY PLAT OR IMPROVEMENT SURVEY PLAT AND IS NOT TO BE RELIED UPON FOR THE ESTABLISHMENT OF FENCES, BUILDINGS, OR OTHER FUTURE IMPROVEMENTS.

WARNING: PLAT MAY NOT SHOW ALL CROSSINGS OF PIPELINES OR CABLES. USE NEW MEXICO ONE CALL SYSTEM BEFORE EXCAVATION ON PROPERTY.

NGL WATER SOLUTIONS PERMIAN, LLC

BUFFALO THUNDER
PROPOSED 15' PIPELINE EASEMENT

SITUATED IN
SECTION 35 & 36, T22S, R26E
EDDY COUNTY, NEW MEXICO



STATE OF NEW MEXICO
COUNTY OF EDDY

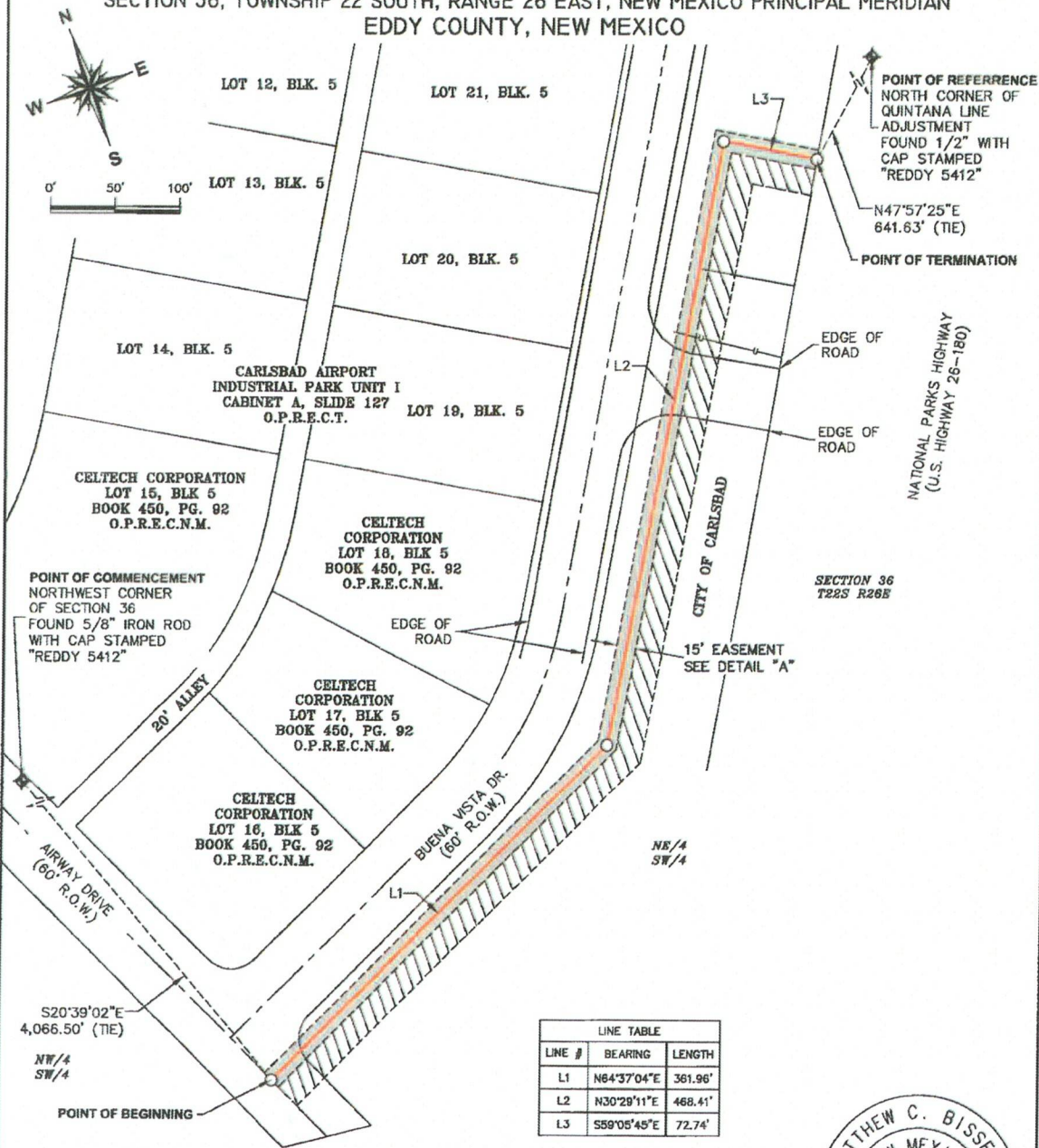
I hereby certify that the above and foregoing plot represents an on the ground survey conducted in May of 2026 and is true and correct to the best of my knowledge.

MATTHEW C. BISSETT 06/03/26
PROFESSIONAL LAND SURVEYOR
NEW MEXICO REGISTRATION NO. 20450

DRAWN		EL	DATE	5/18/26
CHECKED		JDD	DATE	5/18/26
APP'D			DATE	
SCALE			PAGE	2 OF 2
REV#	DATE		DESC.	
2-GJL	6/02/26		REROUTE	
JOB NAME			BUFFALO THUNDER	
JOB NO.			26004813	

PROPOSED PIPELINE EXHIBIT CITY OF CARLSBAD

SECTION 36, TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO

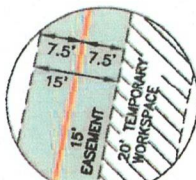


LINE TABLE		
LINE #	BEARING	LENGTH
L1	N84°37'04"E	361.96'
L2	N30°29'11"E	468.41'
L3	S59°05'45"E	72.74'

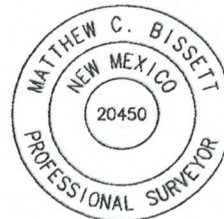
TOTAL EASEMENT CENTERLINE BREAKDOWN BY SECTION 1/4-1/4							
15' PERMANENT EASEMENT				20' TEMPORARY EASEMENT			
1/4-1/4	OWNERSHIP	C/L LENGTH	C/L RODS	SQ. FT.	ACRES	SQ. FT.	ACRES
NW/4	CITY OF CARLSBAD	2.53'	0.15	39	0.00	0	0.00
NE/SW	CITY OF CARLSBAD	900.58'	54.58	13,508	0.31	17,579	0.40
TOTAL		903.11'	54.73	13,547	0.31	17,579	0.40

NOTES:

- THIS EXHIBIT WAS PREPARED WITHOUT THE BENEFIT OF ANY DEEDS. ALL PARCELS OF LAND SHOWN ON THE EXHIBIT ARE PER THE COUNTY ASSESSOR OFFICE AND THEREFORE ATWELL, LLC. HAS NOT RESEARCHED OR SHOWN ANY OTHER EASEMENTS, RIGHTS-OF-WAY, VARIANCES AND/OR AGREEMENTS OF RECORD EXCEPT AS SHOWN HEREON.
- THE LOCATION AND ALIGNMENT OF BURIED UTILITIES SHOWN HEREON IS BASED ON VISIBLE SURFACE EVIDENCE. THERE MAY BE UTILITIES OR IMPROVEMENTS THAT ATWELL, LLC. OR THE SURVEYOR OF RECORD ARE UNAWARE OF.
- TO COMPUTE GROUND DISTANCES MULTIPLY THE GRID DISTANCES SHOWN HERE BY A COMBINED SCALE FACTOR OF 1.0002449485312.
- THIS EXHIBIT WAS PREPARED UNDER THE SUPERVISION OF MATTHEW C. BISSETT, PLS 20450, FOR AND ON BEHALF OF ATWELL, LLC. THIS EXHIBIT IS NOT A LAND SURVEY PLAT OR IMPROVEMENT SURVEY PLAT AND IS NOT TO BE RELIED UPON FOR THE ESTABLISHMENT OF FENCES, BUILDINGS, OR OTHER FUTURE IMPROVEMENTS.



DETAIL "A" N.T.S.



STATE OF NEW MEXICO
COUNTY OF EDDY

I hereby certify that the above and foregoing plat represents an on the ground survey conducted in May of 2026 and is true and correct to the best of my knowledge.

MATTHEW C. BISSETT 06/03/26
PROFESSIONAL LAND SURVEYOR
NEW MEXICO REGISTRATION NO. 20450

WARNING: PLAT MAY NOT SHOW ALL CROSSINGS OF PIPELINES OR CABLES. USE NEW MEXICO ONE CALL SYSTEM BEFORE EXCAVATION ON PROPERTY.

NGL WATER SOLUTIONS PERMIAN, LLC

BUFFALO THUNDER
PROPOSED 15' PIPELINE EASEMENT

SITUATED IN
SECTION 36, T22S, R26E
EDDY COUNTY, NEW MEXICO



DRAWN	JPM	DATE	04/27/26
CHECKED	JMC	DATE	04/27/26
APP'D		DATE	
SCALE	1"=100'	PAGE	1 OF 2
REV#	DATE	DESC.	
R3-GJL	6/02/26	REROUTE	
JOB NAME	BUFFALO THUNDER		
JOB NO.	26004813		

PROPOSED PIPELINE EXHIBIT
CITY OF CARLSBAD

SECTION 36, TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO

NGL WATER SOLUTIONS PERMIAN, LLC
SECTION 36, T22S, R26E

STATE OF NEW MEXICO
COUNTY OF EDDY

Centerline description of a fifteen-foot (15') wide Proposed Pipeline Easement situated in Section 36, T22S, R26E in Eddy County, New Mexico. The sidelines of said fifteen-foot (15') wide Proposed Pipeline Easement being seven point five feet (7.5') on either side of the herein described centerline, (See Exhibit "B" for further clarification). Said centerline being more particularly described as follows with all coordinates, bearings, and distances shown herein being grid, based upon the New Mexico State Plane Coordinate System, New Mexico East Zone, North American Datum of 1983, U.S. Survey Feet, as derived from an on the ground survey performed by Atwell, LLC conducted in May 2026:

COMMENCING at a found 5/8" iron rod with cap stamped "REDDY 5412" at the northwest corner of said Section 36;

THENCE South 20°39'02" East, a distance of 4,066.50 feet to the POINT OF BEGINNING of the herein described centerline;

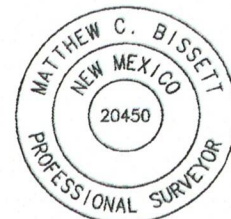
THENCE along the centerline of the herein described Proposed Pipeline Easement the following three (3) calls:

- 1) North 64°37'04" East, a distance of 361.96 feet to an angle point;
- 2) North 30°29'11" East, a distance of 468.41 feet to an angle point;
- 3) South 59°05'45" East, a distance of 72.74 feet to the POINT OF TERMINATION of said centerline of pipeline easement, from which a found 1/2" iron rod with cap stamped "REDDY 5412" for the north corner of said Quintana Line Adjustment, bears North 47°57'25" East, a distance of 641.63 feet.

Said centerline being 903.11 Linear Feet, or 54.73 Rods.
Area of Proposed Pipeline Easement being 0.31 Acres.

NOTES:

1. THIS EXHIBIT WAS PREPARED WITHOUT THE BENEFIT OF ANY DEEDS. ALL PARCELS OF LAND SHOWN ON THE EXHIBIT ARE PER THE COUNTY ASSESSOR OFFICE AND THEREFORE ATWELL, LLC. HAS NOT RESEARCHED OR SHOWN ANY OTHER EASEMENTS, RIGHTS-OF-WAY, VARIANCES AND/OR AGREEMENTS OF RECORD EXCEPT AS SHOWN HEREON.
2. THE LOCATION AND ALIGNMENT OF BURIED UTILITIES SHOWN HEREON IS BASED ON VISIBLE SURFACE EVIDENCE. THERE MAY BE UTILITIES OR IMPROVEMENTS THAT ATWELL, LLC. OR THE SURVEYOR OF RECORD ARE UNAWARE OF.
3. TO COMPUTE GROUND DISTANCES MULTIPLY THE GRID DISTANCES SHOWN HERE BY A COMBINED SCALE FACTOR OF 1.0002449485312.
4. THIS EXHIBIT WAS PREPARED UNDER THE SUPERVISION OF MATTHEW C. BISSETT, PLS 20450, FOR AND ON BEHALF OF ATWELL, LLC. THIS EXHIBIT IS NOT A LAND SURVEY PLAT OR IMPROVEMENT SURVEY PLAT AND IS NOT TO BE RELIED UPON FOR THE ESTABLISHMENT OF FENCES, BUILDINGS, OR OTHER FUTURE IMPROVEMENTS.



STATE OF NEW MEXICO
COUNTY OF EDDY

I hereby certify that the above and foregoing plat represents an on the ground survey conducted in May of 2026 and is true and correct to the best of my knowledge.

MATTHEW C. BISSETT 06/03/26
PROFESSIONAL LAND SURVEYOR
NEW MEXICO REGISTRATION NO. 20450

WARNING: PLAT MAY NOT SHOW ALL CROSSINGS OF PIPELINES OR CABLES. USE NEW MEXICO ONE CALL SYSTEM BEFORE EXCAVATION ON PROPERTY.

NGL WATER SOLUTIONS PERMIAN, LLC

BUFFALO THUNDER
PROPOSED 15' PIPELINE EASEMENT

SITUATED IN
SECTION 36, T22S, R26E
EDDY COUNTY, NEW MEXICO



DRAWN	JPM	DATE	04/27/26
CHECKED	JMC	DATE	04/27/26
APP'D		DATE	
SCALE		PAGE	2 OF 2
REV#	DATE	DESC.	
R3-GUL	6/02/26	REROUTE	
JOB NAME	BUFFALO THUNDER		
JOB NO.	26004813		



Exhibit "D"
Proposed Depth of the Produced Water Pipeline

NGL Water Solutions Permian, LLC agrees that the proposed produced water pipeline shall be constructed so the following initial construction, there is at a minimum thirty-six inches (36") of depth between the surface of the ground to the top of the produced water pipeline.



Exhibit "E"

Explanation of operating pressure of the Produced Water Pipeline

NGL Water Solutions Permian, LLC submits that the proposed Produced Water Pipeline will operate at or below a pressure of 200psi. NGL Water Solutions Permian, LLC agrees that the proposed Produced Water Pipeline will be tested prior to being placed in service use ADA standard pressure testing. All operations relative to the design, installation, maintenance, and operation of the Gathering Pipeline shall conform to the requirements of the applicable ADA codes and associated standards of performance.



Exhibit "F"

Location of compressor, compressor control, or safety devices with explanation of operating characteristics of each.

NGL Water Solutions Permian, LLC proposes that there will not be any compressors, compressor control, safety control devices or above ground structures located along the easement are within the Carlsbad City limits other than those required by law to identify and protect the proposed produced water pipeline.



Exhibit "G"
Emergency Contact Information

NGL Water Solutions Permian, LLC submits the following information as an emergency contact.

Name: Riley Neatherlin
Title: VP of Field Operations
Telephone Number: (575) 706-7288
Email: Riley.Neatherlin@nglep.com
Address: 604 South Canyon Street, Carlsbad, NM 88220



Exhibit "H"
Associated 3rd Party Applications

NGL Water Solutions Permian, LLC has submitted to the New Mexico Department of Transportation a bore permit application (PA-0000006755) to cross US 62/180. NGL Water Solutions Permian, LLC will submit a copy of the permit to the City of Carlsbad upon formal approval from the NMDOT.

Exhibit "I"
Pipe Specifications

NGL Water Solutions Permian, LLC submits that the proposed Produced Water Pipeline will operate under the following Pipe Specifications:

Produced Water Pipe:

- Pipe size with external dimensions – 18"
- Pipe wall thickness or schedule – 2.00, DR9
- Pipe material (steel, HDPE, etc.) – HDPE
- Grade or SMYS– PE4710
- Poly pipe – SDR9

Bore Casing Pipe:

- 24" 0.375" wt GRB/x42

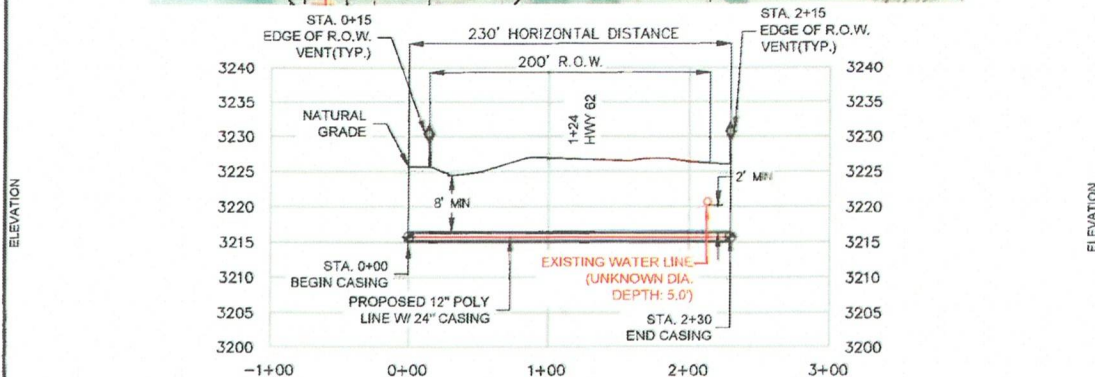
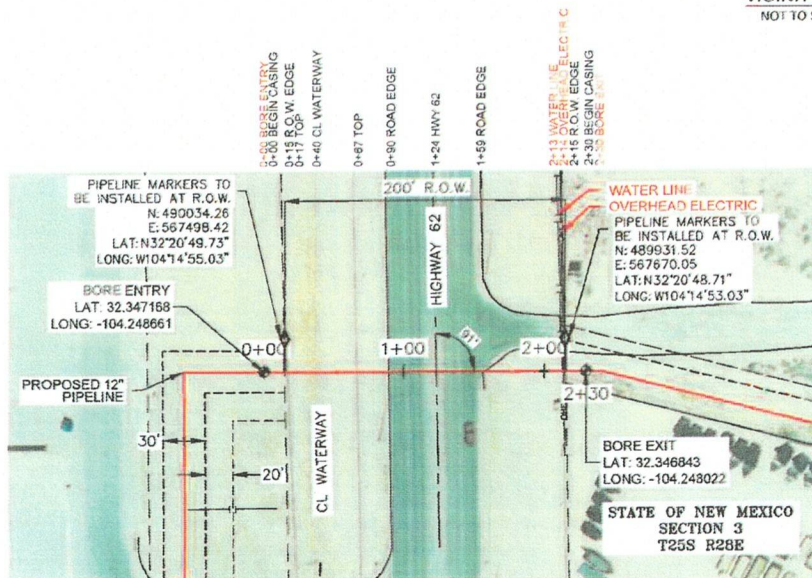


Exhibit "J"
Bore Profile and Traffic Control Plan

EDDY COUNTY, NEW MEXICO



VICINITY MAP
NOT TO SCALE



- PROPOSED PIPELINE
- - - FENCE LINE
- - - UNDERGROUND FIBER OPTIC
- - - OVERHEAD ELECTRIC
- - - EXISTING PIPELINE
- - - SECTION LINE
- BORE

IMPROVED ROAD - BORE METHOD

PROFILE

1" = 100' H
1" = 20' V

NOTE

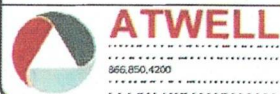
1. DATUM BASED ON NEW MEXICO STATE PLANE COORDINATE SYSTEM, NAD 83, EAST ZONE, US FOOT.
2. EXISTING UTILITIES ARE SHOWN IN APPROXIMATE LOCATIONS GENERATED FROM PREVIOUS MAPS AND SURVEY. CONTRACTOR SHALL VERIFY EXACT LOCATION AND ELEVATION OF ALL EXISTING UTILITIES IN AREA OF WORK PRIOR TO CONSTRUCTION AND CALL TEXAS ONE CALL SYSTEM AT 1-800-368-8317 AND ALL OTHER UTILITY COMPANIES AT LEAST 2 WORKING DAYS (48 HOURS) PRIOR TO CONSTRUCTION.
3. CARRIER PIPE SPECS. 12.750" O.D. X 1.417" W.T., HDPE SDR9, PE 4710
4. CARRIER PIPE MAOP 225 PSIG
5. CASING PIPE 24.000" O.D. X 0.375" W.T., X-42
6. MATERIAL TRANSPORTED: PRODUCED WATER

STATE OF NEW MEXICO
COUNTY OF EDDY

I, DANIEL MADRUGA, LICENSED PROFESSIONAL ENGINEER NEW MEXICO REGISTRATION NO. 20496, IN THE STATE OF NEW MEXICO, HAVE REVIEWED THE PIPELINE DESIGN OF THIS EXHIBIT AND HAVE FOUND IT SUITABLE FOR THE PROPOSED PROJECT. I DO NOT ATTEST TO THE ACCURACY OR COMPLETENESS OF OTHER ASPECTS OF THE EXHIBIT, INCLUDING BUT NOT LIMITED TO, SURVEY, RIGHT OF WAY, AND PROPERTY OWNERSHIP THAT ARE THE RESPONSIBILITY OF OTHER PARTIES.



NGL WATER SOLUTION



ROAD CROSSING PERMIT

NGL WATER SOLUTION

BUFFALO THUNDER

HIGHWAY 62

EDDY COUNTY, NEW MEXICO

REV. DRAWING NAME

0

26004813-NGL-HIGHWAY 62 PERMIT

DRAWN	AM	DATE	04/22/25
CHECKED	TM	DATE	04/22/25
ENGINEER	DM	DATE	04/22/25
SCALE	1" = 100'	PAGE	1 OF 1
REV#	DATE	DESC.	
JOB NO.	26004813		
AFE NO.			

Case:NGL Buffalo Thunder Hwy 62		Project:24" Casing	
API 1102 - Pipeline Crossing Highway (Liquid)		Date:04/23/2026	

Pipe Description:			
Entity:			
Pipe Regulatory Code	B31.4	Fluid Type	NA
Pipe Type	Pipe Line - API Specification 5L	Fluid Application	NA
Nominal Pipe Diameter	24 inch	Design Factor Multiplier	NA
Outside Diameter	24 inch	Adjusted Design Factor	NA
Wall Thickness	0.375 inch	Joint Type	Electric Resistance Welded and Flash Welded
Wall Thickness in Analysis	NA	Longitudinal Joint Factor	1.0
Pipe Grade	X42	Youngs Modulus of Elasticity	29000000 psi
SMYS	42000 psi	Poisson's Ratio	0.3
Location Class	1	Coefficient of Thermal Expansion	0.0000065 1/deg F
Design Factor	1		

Operational Parameters:		T - Temperature Derating Factor:	
Operating Temperature	60.0 deg F	Temperature	250.0 or less deg F
Operating Pressure	1 psi	Temperature Derating Factor	1.000

Installation and Site Characteristics:			
Soil Characteristics:		Soft to medium clays and silts with high plasticities	
E' - Modulus of Soil Reaction	200.00 psi	Pipe Depth	8 ft
Er - Resilient Modulus	5000.00 psi	Bored Diameter	26 inch
Average Unit Weight of Soil	120.00 lb/ft3	Allowable Total Stress Factor	1
Pavement Type:	Flexible	Installation Temperature	80 deg F
Impact Factor Method:	ASCE - Highway	Design Wheel Load from Single Axle	32000 lbf
		Design Wheel Load from Tandem Axles	32000 lbf

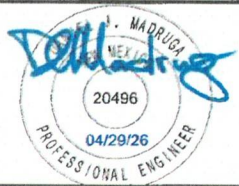
Stress Check Method:			
API 1102 Procedure		Safety Factor for Effective Stress	
Safety Factor for Girth Welds		Safety Factor for Longitudinal Welds	

Results			
Hoop Stress	32.00 psi	Highway Stiffness Factor for Cyclic Longitudinal Stress	14.9
Allowable Hoop Stress	42000.00 psi	Highway Geometry Factor for Cyclic Longitudinal Stress	0.77
Stiffness Factor for Earth Load Circumferential Stress	4891	Cyclic Longitudinal Stress	3594.51 psi
Burial Factor for Earth Load Circumferential Stress	0.96	Maximum Circumferential Stress	12156.25 psi
Excavation Factor for Earth Load Circumferential Stress	0.97	Maximum Longitudinal Stress	9636.79 psi
Circumferential Stress from Earth Load	7542.25 psi	Maximum Radial Stress Result	-1.00 psi
Impact Factor	1.41	Total Effective Stress	11113.81 psi
Critical Case: Tandem Axles	222.2	Allowable Effective Stress	42000.0 psi
Highway Stiffness Factor for Cyclic Circumferential Stress	20.6	Fatigue Resistance of Girth Welds	12000.00 psi
Highway Geometry Factor for Cyclic Circumferential Stress	0.71	Fatigue Resistance of Longitudinal Welds	21000.00 psi
Cyclic Circumferential Stress	4582.00 psi		

Stress	Calculated psi	Allowable psi	PASS/FAIL
Barlow Stress	32.00	42000.00	PASS
Effective Stress	11113.81	42000.00	PASS
Girth Welds	3594.51	12000.00	PASS
Long. Welds	4582.00	21000.00	PASS

Notes:

Reference: API RP 1102 "Steel Pipelines Crossing RailRoads And Highways"



UTILITY WORK CROSSING HIGHWAY 62



GENERAL NOTES

1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING TRAFFIC CONTROL DURING THE WORK.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE WORK AREA CLEAR OF OBSTRUCTIONS.
4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE WORK AREA CLEAR OF OBSTRUCTIONS.
5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE WORK AREA CLEAR OF OBSTRUCTIONS.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE WORK AREA CLEAR OF OBSTRUCTIONS.
7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE WORK AREA CLEAR OF OBSTRUCTIONS.
8. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE WORK AREA CLEAR OF OBSTRUCTIONS.
9. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE WORK AREA CLEAR OF OBSTRUCTIONS.
10. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE WORK AREA CLEAR OF OBSTRUCTIONS.

LEGEND

- WORK AREA
- PROPOSED PILING LINE
- 220' MIN. TAPER
- 8 PILES @ 25' SPACING

Water Solutions

2800-813

05/07/25

05/07/25

ATWELL

SCALE: 1" = 500'

2800-813

NGA EDOY IN 2800-813.TCP

1 OF 1

0



Exhibit "K"

Encroachment Permit Application

ENCR-2026-0095

***submitted via the City of Carlsbad Portal – 6.25.2026**



Exhibit "L"
Certificate of Insurance



CERTIFICATE OF LIABILITY INSURANCE

6/30/2026

DATE (MM/DD/YYYY)

6/24/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Companies, LLC
DBA as Lockton Insurance Brokers, LLC in CA
CA license #0F15767
3657 Briarpark Dr., Ste. 700
Houston TX 77042
(866) 260-3538 TXClientSrvUT@lockton.com

CONTACT**NAME:****PHONE**

(A/C, No, Ext):

FAX

(A/C, No):

E-MAIL**ADDRESS:****INSURER(S) AFFORDING COVERAGE****NAIC #****INSURER A:** ACE American Insurance Company

22667

INSURER B: ACE Property and Casualty Insurance Company

20699

INSURER C:**INSURER D:****INSURER E:****INSURER F:**

INSURED
1577330 NGL Energy Partners, LP
6120 South Yale Ave., Ste 1300
Tulsa OK 74136

COVERAGES**CERTIFICATE NUMBER:** 23681656**REVISION NUMBER:** XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	SUBROGATION	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	Y	Y	XSL G47348304	6/30/2025	6/30/2026	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 2,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY	Y	Y	MMT H10754902	6/30/2025	6/30/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
B	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ DED ☐ RETENTION \$	Y	Y	XEU G71539040 007	6/30/2025	6/30/2026	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$ XXXXXXXX
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	Y	C7 26 06 75 9 (AOS) C7 26 06 79 6 (MA, OK, PA)	6/30/2025 6/30/2025	6/30/2026 6/30/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: NGL Water Solutions Permian LLC.

CERTIFICATE HOLDER**CANCELLATION** See Attachment

23681656
City of Carlsbad
101 N. Halagueno
Carlsbad NM 88220

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

All policies (except Workers' Compensation/EL) include a blanket automatic additional insured [provision] that confers additional insured status to the certificate holder only if there is a written contract between the named insured and the certificate holder that requires the named insured to name the certificate holder as an additional insured. In the absence of such a contractual obligation on the part of the named insured, the certificate holder is not an additional insured under the policy.

All policies (except Workers' Compensation/EL) contain a special endorsement with "primary and noncontributory" wording.

All policies include a blanket automatic waiver of subrogation endorsement [provision] that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it. In the absence of such a contractual obligation on the part of the named insured, the waiver of subrogation feature does not apply.

The Umbrella Liability policy includes the General Liability, Automobile Liability, and Employer's Liability policies in the underlying schedule.

All policies include a blanket notice of cancellation to certificate holders endorsement, providing for 30 days advance notice if the policy is cancelled by the company other than for nonpayment of premium, 10 days' notice if the policy is cancelled for nonpayment of premium. Notice is sent to certificate holders with mailing addresses on file with the agent or the company. The endorsement does not provide for notice of cancellation if the named insured requests cancellation.



CERTIFICATE OF LIABILITY INSURANCE

6/30/2027

DATE (MM/DD/YYYY)

8/20/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER Lockton Companies, LLC DBA as Lockton Insurance Brokers, LLC in CA CA license #0F15767 3657 Briarpark Dr., Ste. 700 Houston TX 77042 (866) 260-3538 TXClientSrvUT@lockton.com	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Starr Indemnity & Liability Company INSURER B: Lexington Insurance Company INSURER C: Ascot Specialty Insurance Company INSURER D: MS Transverse Specialty Insurance Company INSURER E: INSURER F:
INSURED 1577287 NGL Energy Partners, LP 6120 South Yale Ave., Ste 1300 Tulsa OK 74136	NAIC # 38318 19437 45055 41807

COVERAGES**CERTIFICATE NUMBER:** 23681656**REVISION NUMBER:** XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☒ LOC ☐ OTHER:	Y	Y	1000090993261	6/30/2026	6/30/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPIOP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	Y	Y	1000679758261	6/30/2026	6/30/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
A	☒ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$	Y	Y	1000095778261 080877829	6/30/2026 6/30/2026	6/30/2027 6/30/2027	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$ XXXXXXXX
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/OWNER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	100 1243717	6/30/2026	6/30/2027	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Pollution Legal Liability	Y	Y	TSENE0000053-03	6/30/2026	6/30/2027	Occur/Agg: \$1M/\$2M
C	XS PLL			TSENXU0000011-04	6/30/2026	6/30/2027	\$14M xs \$1M
	XS PLL			ENXU2610002093-01	6/30/2026	6/30/2027	\$15M xs \$15M

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: NGL Water Solutions Permian LLC.

CERTIFICATE HOLDER**CANCELLATION** See Attachment

23681656

City of Carlsbad
101 N. Halagueno
Carlsbad NM 88220

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ACORD 25 (2016/03)

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All policies (except Workers' Compensation/Employer's Liability) include a blanket automatic additional insured [provision] that confers additional insured status to the certificate holder only if there is a written contract between the named insured and the certificate holder that requires the named insured to name the certificate holder as an additional insured. In the absence of such a contractual obligation on the part of the named insured, the certificate holder is not an additional insured under the policy.

All policies (except Workers' Compensation/Employer's Liability) contain a special endorsement with "primary and noncontributory" wording.

All policies include a blanket automatic waiver of subrogation endorsement [provision] that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it. In the absence of such a contractual obligation on the part of the named insured, the waiver of subrogation feature does not apply.

The Excess Liability policy(ies) follows form on the General Liability, Auto Liability, and Employer's Liability policies.

Excess Pollution Legal Liability follows form of underlying primary Pollution Legal Liability policy.

All policies include a blanket notice of cancellation to certificate holders endorsement, providing for 30 days advance notice if the policy is cancelled by the company other than for nonpayment of premium, 10 days' notice if the policy is cancelled for nonpayment of premium. Notice is sent to certificate holders with mailing addresses on file with the agent or the company. The endorsement does not provide for notice of cancellation if the named insured requests cancellation.



Exhibit "M"
\$100,000 Performance Bond

BOND
(License or Permit - Continuous)

Bond No. N-9000302

KNOW ALL MEN BY THESE PRESENTS:

THAT WE NGL Water Solutions Permian, LLC as
Principal, and Indemnity National Insurance Company, a
corporation duly incorporated under the laws of the State of Connecticut and authorized to do
business in the State of Mississippi, as Surety, are held and firmly bound unto
City of Carlsbad, New Mexico, as Oblige, in
the penal sum of One Hundred Thousand and No/100 Dollars (\$100,000.00) Dollars,
for the payment of which we hereby bind ourselves, our heirs, executors and administrators,
jointly and severally, firmly by these presents.

WHEREAS, the Principal has obtained or is about to obtain a license or permit for
install a gathering pipeline.

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that if the
Principal shall faithfully comply with all applicable laws, statutes, ordinances, rules or
regulations, pertaining to the license or permit issued, then this obligation shall be null and
void; otherwise to remain in full force and effect.

This bond shall become effective on June 24, 2026.

PROVIDED, that regardless of the number of years this bond is in force, the Surety shall not
be liable hereunder for a larger amount, in the aggregate, than the penal sum listed above.

PROVIDED FURTHER, that the Surety may terminate its liability hereunder as to future acts
of the Principal at any time by giving thirty (30) days written notice of such termination to the
Oblige.

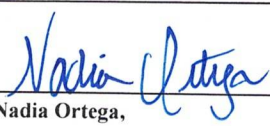
SIGNED, SEALED AND DATED this June 24, 2026.

NGL Water Solutions Permian, LLC

By: 

Douglas White, Executive Vice President Principal

Indemnity National Insurance Company

By: 

Nadia Ortega,

Attorney-in-fact

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: that Indemnity National Insurance Company, a Mississippi corporation, (hereinafter the "Company"), does hereby constitute and appoint: *****John L. Hohlt, Jack Meikle, Ellis McConn, Senia Hernandez***** *****Bruce Denson, Candice Hild, Nadia Ortega, and William Ison***** of ***Cobbs Allen Capital, LLC dba CAC Specialty*** to be its true and lawful Attorney-in-Fact, with full power and authority hereby conferred to sign, seal, and execute on its behalf surety bonds or undertakings and other documents of a similar nature issued in the course of its business up to a penal sum not to exceed *****Fifteen Million Dollars (\$15,000,000.00)***** each, and to bind the Company thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Company.

This appointment is made under and executed pursuant to and by authority of the following Minutes of Special Actions Taken by Written Consent of the Board of Directors, which is now in full force and effect:

Authorization to Appoint Attorneys-in-Fact and the Use of Facsimile Signatures and Facsimile Seals for the Purpose of Issuing Bonds:

RESOLVED: That the president or any vice president may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the Company to execute and deliver and affix the seal of the Company to bonds and related obligatory certificates and documents; and any one of said officers may remove any such attorney-in-fact or agent and revoke any power previously granted to such person, whether or not such officer appointed the attorney-in-fact or agent.

RESOLVED: That any bonds and related obligatory certificates and documents shall be valid and binding upon the Company,
(i) when signed by the president, or any vice president, and sealed with the Company seal; or
(ii) when duly executed and sealed with the Company seal by one or more attorneys-in-fact or agents pursuant to and within the limits of authority evidenced by the power of attorney issued by the Company to such person or persons a certified copy of which power of attorney must be attached thereto in order for such obligation to be binding upon the Company.

RESOLVED: That the signature of any authorized officer and the seal of the Company may be affixed to any power of attorney or certification thereof authorizing the execution and delivery of any bonds and related obligatory certificates and documents of the Company and such signature and seal then so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of Indemnity National Insurance Company has been affixed thereto in Lexington, Kentucky this 22nd day of August, 2025.



Indemnity National Insurance Company

By Thomas F. Elkins
Thomas F. Elkins, President

State of Kentucky
County of Fayette

On this 22nd day of August, 2025, before me, a Notary Public, personally came Thomas F. Elkins, to me known, and acknowledged that he is President of Indemnity National Insurance Company; that he knows the seal of said corporation; and that he executed the above Power of Attorney and affixed the corporate seal of Indemnity National Insurance Company thereto with the authority and at the direction of said corporation.



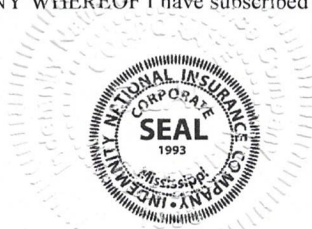
By Deborah A. Murphy
Notary Public

My Commission Expires 09/26/2029
Notary ID Number: KYNP34336

CERTIFICATE

I, James E. Hart, Secretary of Indemnity National Insurance Company, do hereby certify that the foregoing Power of Attorney is still in full force and effect, and further certify that the Minutes of Special Actions Taken by Written Consent of the Board of Directors are now in full force and effect.

IN TESTIMONY WHEREOF I have subscribed my name and affixed the seal of said Company. Dated this 24th day of June, 2026.



By James E. Hart
James E. Hart, Secretary



**CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM**

Council Meeting Date: August 25, 2026

DEPARTMENT: Grants	BY: Angie Barrios-Testa	DATE: 08/17/2026
SUBJECT: Consider Approval of Resolution 2026-50, a Resolution authorizing and approving the submission of completed applications for Financial Assistance to the New Mexico Finance Authority - New Mexico Water Trust Board for the Fiscal Year 2027 Design Cycle		
BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.) The New Mexico Finance Authority (NMFA) provides loans and grants for projects recommended by the New Mexico Water Trust Board (WTB). With a reliable revenue stream to fund projects annually and a transparent set of policies to guide applicants, the Water Project Fund has become an increasingly sought-after source of funding for a variety of water-related projects statewide. Under the Water Project Finance Act, six project types are eligible for consideration for financial assistance: 1. Water conservation, recycling, treatment, or water reuse projects; 2. Wastewater collection, conveyance, and treatment projects; 3. Flood prevention projects; 4. Endangered Species Act (ESA) collaborative projects; 5. Water storage, conveyance, or delivery projects; and 6. Watershed restoration and management projects. In July 2026, the WTB released its FY2027 application process for Design-Only Applications. The first step in the process was the submission of Notices of Intent (NOI), which were due August 7, 2026. The City has been working with Souder, Miller & Associates, the City's engineering consultant, to assist with the application process. The NOIs were submitted by the deadline. The next step in the process is submission of the full applications, which are due September 17, 2026. No matching funds are required, and the financial assistance is provided as a 100 percent grant. The following City projects were deemed eligible to proceed with full design applications: • East Greene Water System Improvements, Phases 2–4 – \$750,000 • Dark Canyon Waterline Replacement – \$185,000 • Tree Streets Waterline Replacement – \$190,000 • North Canal Bridge Crossing – Waterline Replacement – \$100,000		

- Tatum Wellfield Well Development Design – \$500,000
- Double Eagle South Wellfield Transmission Replacement – \$500,000
- North Sewer System Upgrades – \$1,200,000
- Carlsbad South Sewer Wastewater Treatment Plant – \$1,500,000
- Carlsbad Belva Lift Station Force Main – 8th Street Force Main – \$450,000

All the projects are included in the City's current Infrastructure Capital Improvement Plan (ICIP). The cumulative funding request for the nine applications is \$5,375,000.

If funded, the City would be able to complete the full design of these critical water and wastewater infrastructure projects, positioning them for potential construction funding in a future Water Trust Board funding cycle.

DEPARTMENT RECOMMENDATION:

Staff recommends the City Council approve the enclosed resolution authorizing and approving the submission of the nine financial assistance applications to the New Mexico Water Trust Board for the Fiscal Year 2027 Design Only Cycle.

BOARD/COMMISSION/COMMITTEE ACTION:

-

Reviewed by:

City Manager: Wendy D Austin

Date: August 19, 2026

Attachments:

1. CITY OF CARLSBAD RESOLUTION FOR APPLICATIONS (1)
2. 2027-WTB-Timeline-Public
3. 2027 Water Trust Board Notice of Intent - E. Greene Water System Improvements Phase 2-4
4. 2027 Water Trust Board Notice of Intent - Dark Canyon Waterline Crossing
5. 2027 Water Trust Board Notice of Intent - Tree Streets Waterline Replacement Project
6. 2027 Water Trust Board Notice of Intent - N. Canal Bridge Waterline Replacement
7. 2027 Water Trust Board Notice of Intent - Tatum wellfield Well Development Design
8. 2027 Water Trust Board Notice of Intent - Double Eagle S. Wellfield Transmission Line
9. 2027 Water Trust Board Notice of Intent - N. Sewer System Upgrades
10. 2027 Water Trust Board Notice of Intent - S. Sewer Waterwater Treatment Plant
11. 2027 Water Trust Board Notice of Intent - Belva Lift Station Force Main - 8th Street Force Main

CITY OF CARLSBAD
RESOLUTION NO. 2026-50

**AUTHORIZING AND APPROVING THE SUBMISSION OF COMPLETED APPLICATIONS
FOR FINANCIAL ASSISTANCE TO THE NEW MEXICO FINANCE AUTHORITY – NEW
MEXICO WATER TRUST BOARD FOR THE FISCAL YEAR 2027 DESIGN CYCLE**

WHEREAS, the New Mexico Finance Authority (NMFA) - New Mexico Water Trust Board (WTB) has instituted a program for financing of projects and has developed an application procedure whereby the City of Carlsbad may submit applications (“Application”) for financial assistance from the WTB for public projects: and

WHEREAS, the City of Carlsbad intends to undertake multiple projects to improve the City’s infrastructure for water and sewer systems; and

WHEREAS, the City of Carlsbad is eligible to apply for funding from the New Mexico Water Trust Board.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CARLSBAD, NEW MEXICO, that the submission of applications to the New Mexico Water Trust Board for financial assistance through the Fiscal Year 2027 Water Project Fund Design-Only Funding Cycle is hereby authorized and approved. The projects for which the City is authorized to apply include:

1. East Greene Water System Improvements Phase 2-4
2. Dark Canyon Waterline Replacement
3. Tree Streets Waterline Replacement
4. North Canal Bridge Crossing-Waterline Replacement
5. Tatum Wellfield Well Development Design
6. Double Eagle South Wellfield Transmission Replacement
7. North Sewer System Upgrades
8. Carlsbad South Sewer Wastewater Treatment Plant
9. Carlsbad Belva Lift Station Force Main- 8th Street Force Main

BE IT FURTHER RESOLVED, that the Mayor and/or City Manager, or their designee, is hereby designated as the City of Carlsbad’s authorized representative to act on behalf of the City in connection with these Applications.

PASSED, APPROVED, AND ADOPTED this **25th** day of **August, 2026**

Mayor

City Manager

City Clerk

Water Trust Board 2027 Water Project Fund Application Cycle Timeline

Date*	Activity	Task
2026		
July 13 – August 7	Notice of Intent Period	Applicant Notice of Intent to Apply for the 2027 WTB <i>Design-Only</i> Application
August 13	Water Trust Board Meeting	10:00 am – NMFA Board Room Policy Recommendations Board Business
August 17	2027 WTB Design Only Application Training	Virtual – TBD
August 17 – Sept. 17	WTB 2027 Design Only Application OPENS	Online Design-only Application <u>Opens</u> August 17, 2026
September 17	2027 WTB Design Only Application CLOSES	Online Design Only Application <u>Closes</u> September 17, 2026
Sept. 22-Oct. 22	Design Only Application Evaluations	Technical Evaluation of Applications
September 30	2026 WTB RTP Deadline	<u>Deadline</u> to submit RTP items for the 2026 WTB funding cycle
November 18	Water Trust Board Meeting	10:00 am – NMFA Board Room 2027 WTB Design-only Awards
Dec. 1, 2026-Jan. 5, 2027	Notice of Intent Period	Applicant Notice of Intent to Apply for the 2027 WTB Application Cycle
December 10	NMFA Board Meeting	2027 WTB Design only financial structure approval
2027		
<i>2027 Legislative Session (January 19 – March 19, 2027)</i>		
January 6	2027 WTB Application Training	Virtual - TBD
Jan. 6 – Feb. 22	2027 WTB Application OPENS	Online Application <u>Opens</u> January 6, 2027
February 22	2027 WTB Application Closes	- Online Application Closes February 22, 2027 <u>Deadline</u> for project drawdown/expenditure and/or submission of project continuation waiver
March 1-19	WTB Compliance Review	Regulatory Compliance Review
Mar.1-Apr. 15	Application Evaluations	Technical Evaluations of Applications
March 23	WTB non-compliance notification	Notification of regulatory compliance
March 31	Regulatory Compliance Deadline	<u>Deadline</u> to meet regulatory compliance requirements or to submit requests for waiver of regulatory compliance.
April 13-14	Water Trust Board Meeting	Waiver Considerations Project Presentations

Water Trust Board 2027 Water Project Fund Application Cycle Timeline

Date*	Activity	Task
April 27	Water Trust Board Meeting	2027 WTB Awards
May 27	NMFA Board Meeting	Approval of financial structure on WTB 2027 Awards
June	Award letters sent	
June 3	WTB 2027 Awardee Training	TBD
RTP Deadline September 30, 2027		

****Please Note: Dates are subject to Change***

NOTICE OF INTENT TO APPLY FOR 2027 WATER TRUST BOARD FUNDING DESIGN ONLY APPLICATION

This Notice of Intent (“NOI”) serves as i) notification of the Applicant’s desire to apply for Water Trust Board (“WTB”) funding for the 2027 cycle, and ii) the initial step of the enrollment process to access the New Mexico Finance Authority’s (“NMFA”) online application and account system, EnABLE™ (“EnABLE”) for WTB funding. WTB funding applications may only be submitted via EnABLE.

Enrollment involves completing this NOI to identify the individual who will be the Primary Contact for submitting the application. Through this NOI, the applicant may also request access for a Secondary Contact and up to two Designated Consultants who may assist in the application and upload documentation. Access for additional contacts or consultants as well as the submission of the completed NOI must be sent through WTBAdmin@nmfa.net.

Upon receipt of a properly completed NOI, the NMFA will send, by email, confirmation of our acceptance of your enrollment, and, if applicable, our acceptance of the enrollment of any additional contacts or consultant to use EnABLE, along with an assigned Username and temporary Password. To access EnABLE, a user will be asked to submit a correct Username and Password, as well as acknowledge certain terms of use.

I. APPLICANT INFORMATION:

Applicant Name:	City of Carlsbad	
Applicant Mailing Address:	101 N. Halagueno St.	
Applicant Street Address:	101 N. Halagueno St.	
City: Carlsbad	State: NM	
County: Eddy	Zip: 88220	
Email: abtesta@cityofcarlsbadnm.com	Phone: 575-887-1191 Ext7904	

APPLICANT LEGAL ENTITY TYPE (Check One):	
☐	Authority (specify):
☒	Municipal or County Government City of Carlsbad
☐	Mutual Domestic/Sanitary Projects Act Entity
☐	Special District (specify):
☐	Tribe or Pueblo
☐	Other (specify):

APPLICANT PRIMARY CONTACT (Authorized to Submit Application and Request Access for EnABLE users)		
Name: Angelica Barrios Testa	Title: Director of Grant Programs	
Mailing Address: 101 N. Halagueno St.		
City: Carlsbad	State: NM	Zip: 88220
Email: abtesta@cityofcarlsbadnm.com	Phone: 575-887-1191 Ext 7904	

APPLICANT SECONDARY CONTACT (Authorized to Access EnABLE Application System)		
Name: Jayden Whitzel	Title: Grant Compliance Accountant	
Mailing Address: 101 N. Halagueno St.		
City: Carlsbad	State: NM	Zip: 88220
*Email: jbwhitzel@cityofcarlsbadnm.com	Phone: 575-887-1191 Ext 7960	

**email must not duplicate primary*

Consultant Authorized to Access EnABLE Application System		
Name: Nichole Britt	Title: Client Manager	
Firm: Souder, Miller & Associates		
Mailing Address: 5454 Venice Ave. NE, Suite D		
City: Albuquerque	State: NM	Zip: 87113
Email: nichole.britt@soudermiller.com	Phone: 208-720-7061	

Consultant Authorized to Access EnABLE Application System		
Name: Cynthia Stoechner-Hernandez	Title: Local Government Client Community Manager	
Firm: Souder, Miller & Associates		
Mailing Address: 5454 Venice Ave. NE, Suite D		
City: Albuquerque	State: NM	Zip: 87113
Email: cynthia.s.hernandez@soudermiller.com	Phone: 575-323-8971	

II. PROJECT INFORMATION

Project Name: East Greene Water System Improvements Phase 2-4

Amount Requested for Design only: \$ \$750,000.00

Estimated Total Project Cost: \$ 12,018,000.00 (*design and construction estimates*)

Project Type – Check One That Applies

- ☒ Water Storage, Conveyance and Delivery
- ☐ Watershed Restoration and Management
- ☐ Wastewater Collection, Conveyance and Treatment
- ☐ Endangered Species Act Collaborative
- ☐ Flood Prevention
- ☐ Water Conservation or Treatment, Recycling or Reuse

III. PROJECT DESCRIPTION

Please provide the Project Location, the Scope of Work to be completed with the requested funding, the Phase or phases to be funded, and a brief description of the Project Goal.

Project Location: 32.447239°, -104.160360°

Scope of work: ☒ Design Only (must be checked)

Project Goal (35 words or less):

Increase the available fire flow throughout the East Greene Water System to allow for future growth and development that the existing system

Provide Planning Document Title: East Greene Street Water System Hydra

Date Planning Document was completed: March 23, 2022

Are all easements secured: Phase 2 and 3 BLM R/W se

IV. REGULATORY COMPLIANCE CHECKLIST

Section 3.2E of the Water Trust Board Project Management Policies requires applicants to begin working directly with regulatory agencies that will certify compliance with all relevant regulations. Check all that are applicable for the proposed project.	
Water Rights (OSE): Verification of sufficient water rights as required for proposed project.	☐
Safe Drinking Water Act Compliance (NMED-DWB): Full compliance with Safe Drinking Water Act and all relevant New Mexico Environment Department regulatory requirements. <i>Please indicate if the project will cure the compliance issue.</i>	☒
Clean Water Act Compliance: Full compliance with Clean Water Act and all relevant New Mexico Environment Department regulatory requirements. <i>Please indicate if the project will cure the compliance issue.</i>	☐
Dam Safety (OSE): Any project that involves designing or construction a new impoundment, dam or reservoir; or repairing an existing dam or reservoir must submit the design to OSE Dam Safety Bureau to assess whether additional permitting is required prior to obtaining public funding.	☐
Water conservation plan/drought management plan (OSE): Any entity that supplies, distributes or otherwise provides at least five hundred acre-feet or water annually for domestic commercial, industrial or government customers for other than agricultural purposes may develop, adopt and submit to the state engineer, a comprehensive water conservation plan, including a drought management plan.	☐

V. APPLICATION RESOLUTION ADOPTION DATE: _____

PLEASE PROVIDE THE DATE of Governing Board's Adoption or Expected Adoption of Resolution Authorizing the Submission of an application to the Water Trust Board. *Please note that the resolution is due with the application on September 10, 2026.* Applicants who need additional time to work through their governing body approval process may submit a draft resolution with the application and receive an extension to submit the final resolution by October 15, 2026.

VI. ACKNOWLEDGEMENT: I have reviewed a copy of the **Water Trust Board Project Management Policies Revised and Restated as of June 25, 2025.**

I CERTIFY THAT:

- I have the authority to designate a Primary Contact who will be authorized to submit an application via EnABLE;
- I have the authority to designate local users to access EnABLE;
- I have the authority to designate identified consultants to access EnABLE; and
- To the best of my knowledge, all information contained in this NOI is valid and accurate.

Signature: 
Highest Elected Official/Board Officer

Print Title: City Administrator Manager

Print Name: Wendy Austin

Date: 8-7-2024

NOTICE OF INTENT TO APPLY FOR 2027 WATER TRUST BOARD FUNDING DESIGN ONLY APPLICATION

This Notice of Intent (“NOI”) serves as i) notification of the Applicant’s desire to apply for Water Trust Board (“WTB”) funding for the 2027 cycle, and ii) the initial step of the enrollment process to access the New Mexico Finance Authority’s (“NMFA”) online application and account system, EnABLE™ (“EnABLE”) for WTB funding. WTB funding applications may only be submitted via EnABLE.

Enrollment involves completing this NOI to identify the individual who will be the Primary Contact for submitting the application. Through this NOI, the applicant may also request access for a Secondary Contact and up to two Designated Consultants who may assist in the application and upload documentation. Access for additional contacts or consultants as well as the submission of the completed NOI must be sent through WTBAdmin@nmfa.net.

Upon receipt of a properly completed NOI, the NMFA will send, by email, confirmation of our acceptance of your enrollment, and, if applicable, our acceptance of the enrollment of any additional contacts or consultant to use EnABLE, along with an assigned Username and temporary Password. To access EnABLE, a user will be asked to submit a correct Username and Password, as well as acknowledge certain terms of use.

I. APPLICANT INFORMATION:

Applicant Name:	City of Carlsbad		
Applicant Mailing Address:	101 N. Halagueno St.		
Applicant Street Address:	101 N. Halagueno St.		
City: Carlsbad	State: NM		
County: Eddy	Zip: 88220		
Email: abtesta@cityofcarlsbadnm.com	Phone: 575-887-1191 Ext7904		

APPLICANT LEGAL ENTITY TYPE (Check One):	
☐	Authority (specify):
☒	Municipal or County Government City of Carlsbad
☐	Mutual Domestic/Sanitary Projects Act Entity
☐	Special District (specify):
☐	Tribe or Pueblo
☐	Other (specify):

APPLICANT PRIMARY CONTACT (Authorized to Submit Application and Request Access for EnABLE users)		
Name: Angelica Barrios Testa	Title: Director of Grant Programs	
Mailing Address: 101 N. Halagueno St.		
City: Carlsbad	State: NM	Zip: 88220
Email: abtesta@cityofcarlsbadnm.com	Phone: 575-887-1191 Ext 7904	

APPLICANT SECONDARY CONTACT (Authorized to Access EnABLE Application System)		
Name: Jayden Whitzel	Title: Grant Compliance Accountant	
Mailing Address: 101 N. Halagueno St.		
City: Carlsbad	State: NM	Zip: 88220
*Email: jbwhitzel@cityofcarlsbadnm.com	Phone: 575-887-1191 Ext 7960	

**email must not duplicate primary*

Consultant Authorized to Access EnABLE Application System		
Name: Nichole Britt	Title: Client Manager	
Firm: Souder, Miller & Associates		
Mailing Address: 5454 Venice Ave. NE, Suite D		
City: Albuquerque	State: NM	Zip: 87113
Email: nichole.britt@soudermiller.com	Phone: 208-720-7061	

Consultant Authorized to Access EnABLE Application System		
Name: Cynthia Stoechner-Hernandez	Title: Local Government Client Community Manager	
Firm: Souder, Miller & Associates		
Mailing Address: 5454 Venice Ave. NE, Suite D		
City: Albuquerque	State: NM	Zip: 87113
Email: cynthia.s.hernandez@soudermiller.com	Phone: 575-323-8971	

II. PROJECT INFORMATION

Project Name: Carlsbad Dark Canyon Waterline Crossing

Amount Requested for Design only: \$ 185,000.00

Estimated Total Project Cost: \$ 3,850,000.00 (*design and construction estimates*)

Project Type – Check One That Applies

- ☒ Water Storage, Conveyance and Delivery
- ☐ Watershed Restoration and Management
- ☐ Wastewater Collection, Conveyance and Treatment
- ☐ Endangered Species Act Collaborative
- ☐ Flood Prevention
- ☐ Water Conservation or Treatment, Recycling or Reuse

III. PROJECT DESCRIPTION

Please provide the Project Location, the Scope of Work to be completed with the requested funding, the Phase or phases to be funded, and a brief description of the Project Goal.

Project Location: 32.385088°, -104.250947°

Scope of work: ☒ Design Only (must be checked)

Project Goal (35 words or less):

Replace the existing 30" waterline that feeds the R2 Gravity Pressure Zone across Dark Canyon. The existing waterline has been exposed as the result of flooding.

Provide Planning Document Title: Dark Canyon Waterline Crossing Replace

Date Planning Document was completed:

Are all easements secured: Existing Easement in Place

IV. REGULATORY COMPLIANCE CHECKLIST

Section 3.2E of the Water Trust Board Project Management Policies requires applicants to begin working directly with regulatory agencies that will certify compliance with all relevant regulations. Check all that are applicable for the proposed project.	
Water Rights (OSE): Verification of sufficient water rights as required for proposed project.	☐
Safe Drinking Water Act Compliance (NMED-DWB): Full compliance with Safe Drinking Water Act and all relevant New Mexico Environment Department regulatory requirements. <i>Please indicate if the project will cure the compliance issue.</i>	☒
Clean Water Act Compliance: Full compliance with Clean Water Act and all relevant New Mexico Environment Department regulatory requirements. <i>Please indicate if the project will cure the compliance issue.</i>	☐
Dam Safety (OSE): Any project that involves designing or construction a new impoundment, dam or reservoir; or repairing an existing dam or reservoir must submit the design to OSE Dam Safety Bureau to assess whether additional permitting is required prior to obtaining public funding.	☐
Water conservation plan/drought management plan (OSE): Any entity that supplies, distributes or otherwise provides at least five hundred acre-feet or water annually for domestic commercial, industrial or government customers for other than agricultural purposes may develop, adopt and submit to the state engineer, a comprehensive water conservation plan, including a drought management plan.	☐

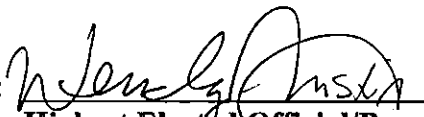
V. APPLICATION RESOLUTION ADOPTION DATE: _____

PLEASE PROVIDE THE DATE of Governing Board's Adoption or Expected Adoption of Resolution Authorizing the Submission of an application to the Water Trust Board. *Please note that the resolution is due with the application on September 10, 2026.* Applicants who need additional time to work through their governing body approval process may submit a draft resolution with the application and receive an extension to submit the final resolution by October 15, 2026.

VI. ACKNOWLEDGEMENT: I have reviewed a copy of the Water Trust Board Project Management Policies Revised and Restated as of June 25, 2025.

I CERTIFY THAT:

- I have the authority to designate a Primary Contact who will be authorized to submit an application via EnABLE;
- I have the authority to designate local users to access EnABLE;
- I have the authority to designate identified consultants to access EnABLE; and
- To the best of my knowledge, all information contained in this NOI is valid and accurate.

Signature: 
Highest Elected Official/Board Officer

Print Title: City Manager

Print Name: Wesley D. Austin

Date: 8-7-2026

NOTICE OF INTENT TO APPLY FOR 2027 WATER TRUST BOARD FUNDING DESIGN ONLY APPLICATION

This Notice of Intent (“NOI”) serves as i) notification of the Applicant’s desire to apply for Water Trust Board (“WTB”) funding for the 2027 cycle, and ii) the initial step of the enrollment process to access the New Mexico Finance Authority’s (“NMFA”) online application and account system, EnABLE™ (“EnABLE”) for WTB funding. WTB funding applications may only be submitted via EnABLE.

Enrollment involves completing this NOI to identify the individual who will be the Primary Contact for submitting the application. Through this NOI, the applicant may also request access for a Secondary Contact and up to two Designated Consultants who may assist in the application and upload documentation. Access for additional contacts or consultants as well as the submission of the completed NOI must be sent through WTBAdmin@nmfa.net.

Upon receipt of a properly completed NOI, the NMFA will send, by email, confirmation of our acceptance of your enrollment, and, if applicable, our acceptance of the enrollment of any additional contacts or consultant to use EnABLE, along with an assigned Username and temporary Password. To access EnABLE, a user will be asked to submit a correct Username and Password, as well as acknowledge certain terms of use.

I. APPLICANT INFORMATION:

Applicant Name:	City of Carlsbad	
Applicant Mailing Address:	101 N. Halagueno St.	
Applicant Street Address:	101 N. Halagueno St.	
City: Carlsbad	State: NM	
County: Eddy	Zip: 88220	
Email: abtesta@cityofcarlsbadnm.com	Phone: 575-887-1191 Ext7904	

APPLICANT LEGAL ENTITY TYPE (Check One):	
☐	Authority (specify):
☒	Municipal or County Government City of Carlsbad
☐	Mutual Domestic/Sanitary Projects Act Entity
☐	Special District (specify):
☐	Tribe or Pueblo
☐	Other (specify):

APPLICANT PRIMARY CONTACT (Authorized to Submit Application and Request Access for EnABLE users)		
Name: Angelica Barrios Testa	Title: Director of Grant Programs	
Mailing Address: 101 N. Halagueno St.		
City: Carlsbad	State: NM	Zip: 88220
Email: abtesta@cityofcarlsbadnm.com	Phone: 575-887-1191 Ext 7904	

APPLICANT SECONDARY CONTACT (Authorized to Access EnABLE Application System)		
Name: Jayden Whitzel	Title: Grant Compliance Accountant	
Mailing Address: 101 N. Halagueno St.		
City: Carlsbad	State: NM	Zip: 88220
*Email: jbwhitzel@cityofcarlsbadnm.com	Phone: 575-887-1191 Ext 7960	

**email must not duplicate primary*

Consultant Authorized to Access EnABLE Application System		
Name: Nichole Britt	Title: Client Manager	
Firm: Souder, Miller & Associates		
Mailing Address: 5454 Venice Ave. NE, Suite D		
City: Albuquerque	State: NM	Zip: 87113
Email: nichole.britt@soudermiller.com	Phone: 208-720-7061	

Consultant Authorized to Access EnABLE Application System		
Name: Cynthia Stoechner-Hernandez	Title: Local Government Client Community Manager	
Firm: Souder, Miller & Associates		
Mailing Address: 5454 Venice Ave. NE, Suite D		
City: Albuquerque	State: NM	Zip: 87113
Email: cynthia.s.hernandez@soudermiller.com	Phone: 575-323-8971	

II. PROJECT INFORMATION

Project Name: Carlsbad Tree Streets Waterline Replacement Project

Amount Requested for Design only: \$ \$190,000.00

Estimated Total Project Cost: \$ 2,500,000 (*design and construction estimates*)

Project Type – Check One That Applies

- ☒ Water Storage, Conveyance and Delivery
- ☐ Watershed Restoration and Management
- ☐ Wastewater Collection, Conveyance and Treatment
- ☐ Endangered Species Act Collaborative
- ☐ Flood Prevention
- ☐ Water Conservation or Treatment, Recycling or Reuse

III. PROJECT DESCRIPTION

Please provide the Project Location, the Scope of Work to be completed with the requested funding, the Phase or phases to be funded, and a brief description of the Project Goal.

Project Location: 32.427387°, -104.240467°

Scope of work: ☒ Design Only (must be checked)

Project Goal (35 words or less):

This area is known to have lead service lines based on the LCRR. The existing waterlines are also not accessible through people's properties. This project will relocate the waterline to the public rights of ways.

Provide Planning Document Title: Tree Streets Water System Improvement

Date Planning Document was completed:

Are all easements secured: Yes - City Rights-of-Way

IV. REGULATORY COMPLIANCE CHECKLIST

Section 3.2E of the Water Trust Board Project Management Policies requires applicants to begin working directly with regulatory agencies that will certify compliance with all relevant regulations. Check all that are applicable for the proposed project.	
Water Rights (OSE): Verification of sufficient water rights as required for proposed project.	☐
Safe Drinking Water Act Compliance (NMED-DWB): Full compliance with Safe Drinking Water Act and all relevant New Mexico Environment Department regulatory requirements. <i>Please indicate if the project will cure the compliance issue.</i>	☒
Clean Water Act Compliance: Full compliance with Clean Water Act and all relevant New Mexico Environment Department regulatory requirements. <i>Please indicate if the project will cure the compliance issue.</i>	☒
Dam Safety (OSE): Any project that involves designing or construction a new impoundment, dam or reservoir; or repairing an existing dam or reservoir must submit the design to OSE Dam Safety Bureau to assess whether additional permitting is required prior to obtaining public funding.	☐
Water conservation plan/drought management plan (OSE): Any entity that supplies, distributes or otherwise provides at least five hundred acre-feet or water annually for domestic commercial, industrial or government customers for other than agricultural purposes may develop, adopt and submit to the state engineer, a comprehensive water conservation plan, including a drought management plan.	☐

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Signature: Wendy D. Anstid
Highest Elected Official/Board Officer

Print Title: City Manager

Print Name: Wendy D. Anstid

Date: 8-7-2026

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County: Eddy	Zip: 88220	
Email: abtesta@cityofcarlsbadnm.com	Phone: 575-887-1191 Ext7904	

APPLICANT LEGAL ENTITY TYPE (Check One):	
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☐	Special District (specify):
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Firm: Souder, Miller & Associates		
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City: Albuquerque	State: NM	Zip: 87113
Email: nichole.britt@soudermiller.com	Phone: 208-720-7061	

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Firm: Souder, Miller & Associates		
Mailing Address: 5454 Venice Ave. NE, Suite D		
City: Albuquerque	State: NM	Zip: 87113
Email: cynthia.s.hernandez@soudermiller.com	Phone: 575-323-8971	

II. PROJECT INFORMATION

Project Name: Carlsbad N. Canal Bridge Waterline Replacement Project

Amount Requested for Design only: \$ 100,000

Estimated Total Project Cost: \$ 750,000 (*design and construction estimates*)

Project Type – Check One That Applies

- ☒ Water Storage, Conveyance and Delivery
- ☐ Watershed Restoration and Management
- ☐ Wastewater Collection, Conveyance and Treatment
- ☐ Endangered Species Act Collaborative
- ☐ Flood Prevention
- ☐ Water Conservation or Treatment, Recycling or Reuse

III. PROJECT DESCRIPTION

Please provide the Project Location, the Scope of Work to be completed with the requested funding, the Phase or phases to be funded, and a brief description of the Project Goal.

Project Location: 32.438808°, -104.228777°

Scope of work: ☒ Design Only (must be checked)

Project Goal (35 words or less):

The waterline under the bridge goes through the abutments and has experience leaks in the past. This project replaces the waterline under the bridge and around N. Canal.

Provide Planning Document Title: N. Canal Bridge Waterline Crossing

Date Planning Document was completed:

Are all easements secured: Yes - City Rights-of-Way

IV. REGULATORY COMPLIANCE CHECKLIST

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- To the best of my knowledge, all information contained in this NOI is valid and accurate.

Signature: Wendy D. Austin
Highest Elected Official/Board Officer

Print Title: City Manager

Print Name: Wendy D. Austin

Date: 8-7-2026

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Applicant Street Address:	101 N. Halagueno St.		
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County: Eddy			Zip: 88220
Email: abtesta@cityofcarlsbadnm.com			Phone: 575-887-1191 Ext7904

APPLICANT LEGAL ENTITY TYPE (Check One):	
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Firm: Souder, Miller & Associates		
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City: Albuquerque	State: NM	Zip: 87113
Email: nichole.britt@soudermiller.com	Phone: 208-720-7061	

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Firm: Souder, Miller & Associates		
Mailing Address: 5454 Venice Ave. NE, Suite D		
City: Albuquerque	State: NM	Zip: 87113
Email: cynthia.s.hernandez@soudermiller.com	Phone: 575-323-8971	

II. PROJECT INFORMATION

Project Name: Carlsbad Tatum Wellfield Well Development Design

Amount Requested for Design only: \$ 500,000.00

Estimated Total Project Cost: \$ 6,500,000 (*design and construction estimates*)

Project Type – *Check One That Applies*

- ☐ Water Storage, Conveyance and Delivery
- ☐ Watershed Restoration and Management
- ☒ Wastewater Collection, Conveyance and Treatment
- ☐ Endangered Species Act Collaborative
- ☐ Flood Prevention
- ☐ Water Conservation or Treatment, Recycling or Reuse

III. PROJECT DESCRIPTION

Please provide the Project Location, the Scope of Work to be completed with the requested funding, the Phase or phases to be funded, and a brief description of the Project Goal.

Project Location: 33.055300°, -103.667816°

Scope of work: ☒ Design Only (must be checked)

Project Goal (35 words or less):

Develop the Tatum Well Field with the declining aquifer for the Carlsbad Municipal Water System, including the permitting for 13 well locations.

Provide Planning Document Title: Double Eagle Wellfield and Tatum Site A

Date Planning Document was completed: November 2005

Are all easements secured:No.

IV. REGULATORY COMPLIANCE CHECKLIST

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- I have the authority to designate identified consultants to access EnABLE; and
- To the best of my knowledge, all information contained in this NOI is valid and accurate.

Signature: Wendy Austin
Highest Elected Official/Board Officer

Print Title: City Manager

Print Name: Wendy Austin

Date: 8-7-2026

NOTICE OF INTENT TO APPLY FOR 2027 WATER TRUST BOARD FUNDING DESIGN ONLY APPLICATION

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Applicant Name:	City of Carlsbad		
Applicant Mailing Address:	101 N. Halagueno St.		
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City: Carlsbad			State: NM
County: Eddy			Zip: 88220
Email: abtesta@cityofcarlsbadnm.com			Phone: 575-887-1191 Ext7904

APPLICANT LEGAL ENTITY TYPE (Check One):	
☐	Authority (specify):
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City: Albuquerque	State: NM	Zip: 87113
Email: cynthia.s.hernandez@soudermiller.com	Phone: 575-323-8971	

II. PROJECT INFORMATION

Project Name: Carlsbad Double Eagle South Wellfield Transmission Line Re

Amount Requested for Design only: \$ 500,000

Estimated Total Project Cost: \$ 10,000,000 *(design and construction estimates)*

Project Type – Check One That Applies

- ☒ Water Storage, Conveyance and Delivery
- ☐ Watershed Restoration and Management
- ☐ Wastewater Collection, Conveyance and Treatment
- ☐ Endangered Species Act Collaborative
- ☐ Flood Prevention
- ☐ Water Conservation or Treatment, Recycling or Reuse

III. PROJECT DESCRIPTION

Please provide the Project Location, the Scope of Work to be completed with the requested funding, the Phase or phases to be funded, and a brief description of the Project Goal.

Project Location: 32.912057°, -103.632576°

Scope of work: ☒ Design Only (must be checked)

Project Goal (35 words or less):

Waterline Replacement of the South Double Eagle Transmission Line, including approximately 9.82 miles of 12-inch waterline.

Provide Planning Document Title: South Double Eagle Transmission Line F

Date Planning Document was completed:

Are all easements secured: Yes - Existing Rights-of-Wa

IV. REGULATORY COMPLIANCE CHECKLIST

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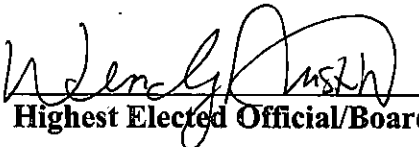
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Signature: 
Highest Elected Official/Board Officer

Print Title: City Manager

Print Name: Wendy D. Austin

Date: 8-7-2026

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Name: Angelica Barrios Testa	Title: Director of Grant Programs	
Mailing Address: 101 N. Halagueno St.		
City: Carlsbad	State: NM	Zip: 88220
Email: abtesta@cityofcarlsbadnm.com	Phone: 575-887-1191 Ext 7904	

APPLICANT SECONDARY CONTACT (Authorized to Access EnABLE Application System)		
Name: Jayden Whitzel	Title: Grant Compliance Accountant	
Mailing Address: 101 N. Halagueno St.		
City: Carlsbad	State: NM	Zip: 88220
*Email: jbwhitzel@cityofcarlsbadnm.com	Phone: 575-887-1191 Ext 7960	

**email must not duplicate primary*

Consultant Authorized to Access EnABLE Application System		
Name: Nichole Britt	Title: Client Manager	
Firm: Souder, Miller & Associates		
Mailing Address: 5454 Venice Ave. NE, Suite D		
City: Albuquerque	State: NM	Zip: 87113
Email: nichole.britt@soudermiller.com	Phone: 208-720-7061	

Consultant Authorized to Access EnABLE Application System		
Name: Cynthia Stoechner-Hernandez	Title: Local Government Client Community Manager	
Firm: Souder, Miller & Associates		
Mailing Address: 5454 Venice Ave. NE, Suite D		
City: Albuquerque	State: NM	Zip: 87113
Email: cynthia.s.hernandez@soudermiller.com	Phone: 575-323-8971	

II. PROJECT INFORMATION

Project Name: North Sewer System Upgrades

Amount Requested for Design only: \$ 1,200,000

Estimated Total Project Cost: \$ 16,603,346.86 *(design and construction estimates)*

Project Type – Check One That Applies

- ☐ Water Storage, Conveyance and Delivery
- ☐ Watershed Restoration and Management
- ☒ Wastewater Collection, Conveyance and Treatment
- ☐ Endangered Species Act Collaborative
- ☐ Flood Prevention
- ☐ Water Conservation or Treatment, Recycling or Reuse

III. PROJECT DESCRIPTION

Please provide the Project Location, the Scope of Work to be completed with the requested funding, the Phase or phases to be funded, and a brief description of the Project Goal.

Project Location: 32.442768°, -104.231905°

Scope of work: ☒ Design Only (must be checked)

Project Goal (35 words or less):

Improvement the north sewer shed to mitigate surcharging issues from future growth on the north part of the City.

Provide Planning Document Title: North Sewer System Analysis Report - Fi

Date Planning Document was completed: 6/2/2020 & 8/30/2024

Are all easements secured: Yes - City Rights-of-Way

IV. REGULATORY COMPLIANCE CHECKLIST

Section 3.2E of the Water Trust Board Project Management Policies requires applicants to begin working directly with regulatory agencies that will certify compliance with all relevant regulations. Check all that are applicable for the proposed project.	
Water Rights (OSE): Verification of sufficient water rights as required for proposed project.	☐
Safe Drinking Water Act Compliance (NMED-DWB): Full compliance with Safe Drinking Water Act and all relevant New Mexico Environment Department regulatory requirements. <i>Please indicate if the project will cure the compliance issue.</i>	☐
Clean Water Act Compliance: Full compliance with Clean Water Act and all relevant New Mexico Environment Department regulatory requirements. <i>Please indicate if the project will cure the compliance issue.</i>	☒
Dam Safety (OSE): Any project that involves designing or construction a new impoundment, dam or reservoir; or repairing an existing dam or reservoir must submit the design to OSE Dam Safety Bureau to assess whether additional permitting is required prior to obtaining public funding.	☐
Water conservation plan/drought management plan (OSE): Any entity that supplies, distributes or otherwise provides at least five hundred acre-feet or water annually for domestic commercial, industrial or government customers for other than agricultural purposes may develop, adopt and submit to the state engineer, a comprehensive water conservation plan, including a drought management plan.	☐

V. APPLICATION RESOLUTION ADOPTION DATE: _____

PLEASE PROVIDE THE DATE of Governing Board's Adoption or Expected Adoption of Resolution Authorizing the Submission of an application to the Water Trust Board. *Please note that the resolution is due with the application on September 10, 2026.* Applicants who need additional time to work through their governing body approval process may submit a draft resolution with the application and receive an extension to submit the final resolution by October 15, 2026.

VI. ACKNOWLEDGEMENT: I have reviewed a copy of the Water Trust Board Project Management Policies Revised and Restated as of June 25, 2025.

I CERTIFY THAT:

- I have the authority to designate a Primary Contact who will be authorized to submit an application via EnABLE;
- I have the authority to designate local users to access EnABLE;
- I have the authority to designate identified consultants to access EnABLE; and
- To the best of my knowledge, all information contained in this NOI is valid and accurate.

Signature: Wendy Austin
Highest Elected Official/Board Officer

Print Title: City Manager

Print Name: Wendy D. Austin

Date: 8-7-2026

NOTICE OF INTENT TO APPLY FOR 2027 WATER TRUST BOARD FUNDING DESIGN ONLY APPLICATION

This Notice of Intent (“NOI”) serves as i) notification of the Applicant’s desire to apply for Water Trust Board (“WTB”) funding for the 2027 cycle, and ii) the initial step of the enrollment process to access the New Mexico Finance Authority’s (“NMFA”) online application and account system, EnABLE™ (“EnABLE”) for WTB funding. WTB funding applications may only be submitted via EnABLE.

Enrollment involves completing this NOI to identify the individual who will be the Primary Contact for submitting the application. Through this NOI, the applicant may also request access for a Secondary Contact and up to two Designated Consultants who may assist in the application and upload documentation. Access for additional contacts or consultants as well as the submission of the completed NOI must be sent through WTBAdmin@nmfa.net.

Upon receipt of a properly completed NOI, the NMFA will send, by email, confirmation of our acceptance of your enrollment, and, if applicable, our acceptance of the enrollment of any additional contacts or consultant to use EnABLE, along with an assigned Username and temporary Password. To access EnABLE, a user will be asked to submit a correct Username and Password, as well as acknowledge certain terms of use.

I. APPLICANT INFORMATION:

Applicant Name:	City of Carlsbad	
Applicant Mailing Address:	101 N. Halagueno St.	
Applicant Street Address:	101 N. Halagueno St.	
City: Carlsbad	State: NM	
County: Eddy	Zip: 88220	
Email: abtesta@cityofcarlsbadnm.com	Phone: 575-887-1191 Ext7904	

APPLICANT LEGAL ENTITY TYPE (Check One):	
☐	Authority (specify):
☒	Municipal or County Government City of Carlsbad
☐	Mutual Domestic/Sanitary Projects Act Entity
☐	Special District (specify):
☐	Tribe or Pueblo
☐	Other (specify):

APPLICANT PRIMARY CONTACT (Authorized to Submit Application and Request Access for EnABLE users)		
Name: Angelica Barrios Testa	Title: Director of Grant Programs	
Mailing Address: 101 N. Halagueno St.		
City: Carlsbad	State: NM	Zip: 88220
Email: abtesta@cityofcarlsbadnm.com	Phone: 575-887-1191 Ext 7904	

APPLICANT SECONDARY CONTACT (Authorized to Access EnABLE Application System)		
Name: Jayden Whitzel	Title: Grant Compliance Accountant	
Mailing Address: 101 N. Halagueno St.		
City: Carlsbad	State: NM	Zip: 88220
*Email: jbwhitzel@cityofcarlsbadnm.com	Phone: 575-887-1191 Ext 7960	

**email must not duplicate primary*

Consultant Authorized to Access EnABLE Application System		
Name: Nichole Britt	Title: Client Manager	
Firm: Souder, Miller & Associates		
Mailing Address: 5454 Venice Ave. NE, Suite D		
City: Albuquerque	State: NM	Zip: 87113
Email: nichole.britt@soudermiller.com	Phone: 208-720-7061	

Consultant Authorized to Access EnABLE Application System		
Name: Cynthia Stoechner-Hernandez	Title: Local Government Client Community Manager	
Firm: Souder, Miller & Associates		
Mailing Address: 5454 Venice Ave. NE, Suite D		
City: Albuquerque	State: NM	Zip: 87113
Email: cynthia.s.hernandez@soudermiller.com	Phone: 575-323-8971	

II. PROJECT INFORMATION

Project Name: Carlsbad South Sewer Wastewater Treatment Plant

Amount Requested for Design only: \$ 1,500,000

Estimated Total Project Cost: \$ 30,000,000 *(design and construction estimates)*

Project Type – Check One That Applies

- ☐ Water Storage, Conveyance and Delivery
- ☐ Watershed Restoration and Management
- ☒ Wastewater Collection, Conveyance and Treatment
- ☐ Endangered Species Act Collaborative
- ☐ Flood Prevention
- ☐ Water Conservation or Treatment, Recycling or Reuse

III. PROJECT DESCRIPTION

Please provide the Project Location, the Scope of Work to be completed with the requested funding, the Phase or phases to be funded, and a brief description of the Project Goal.

Project Location: 32.375518°, -104.238872°

Scope of work: ☒ Design Only (must be checked)

Project Goal (35 words or less):

Alleviate surcharging issues downstream and sewer replacement related to additional demands upstream from the new Carlston Ranch Development.

Provide Planning Document Title: South Carlsbard WWTP - Flow Projectior

Date Planning Document was completed: 9/1/2026

Are all easements secured:No to be completed during c

IV. REGULATORY COMPLIANCE CHECKLIST

Section 3.2E of the Water Trust Board Project Management Policies requires applicants to begin working directly with regulatory agencies that will certify compliance with all relevant regulations. Check all that are applicable for the proposed project.	
Water Rights (OSE): Verification of sufficient water rights as required for proposed project.	☐
Safe Drinking Water Act Compliance (NMED-DWB): Full compliance with Safe Drinking Water Act and all relevant New Mexico Environment Department regulatory requirements. <i>Please indicate if the project will cure the compliance issue.</i>	☐
Clean Water Act Compliance: Full compliance with Clean Water Act and all relevant New Mexico Environment Department regulatory requirements. <i>Please indicate if the project will cure the compliance issue.</i>	☒
Dam Safety (OSE): Any project that involves designing or construction a new impoundment, dam or reservoir; or repairing an existing dam or reservoir must submit the design to OSE Dam Safety Bureau to assess whether additional permitting is required prior to obtaining public funding.	☐
Water conservation plan/drought management plan (OSE): Any entity that supplies, distributes or otherwise provides at least five hundred acre-feet or water annually for domestic commercial, industrial or government customers for other than agricultural purposes may develop, adopt and submit to the state engineer, a comprehensive water conservation plan, including a drought management plan.	☐

V. APPLICATION RESOLUTION ADOPTION DATE: _____

PLEASE PROVIDE THE DATE of Governing Board's Adoption or Expected Adoption of Resolution Authorizing the Submission of an application to the Water Trust Board. *Please note that the resolution is due with the application on September 10, 2026.* Applicants who need additional time to work through their governing body approval process may submit a draft resolution with the application and receive an extension to submit the final resolution by October 15, 2026.

VI. ACKNOWLEDGEMENT: I have reviewed a copy of the Water Trust Board Project Management Policies Revised and Restated as of June 25, 2025.

I CERTIFY THAT:

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- I have the authority to designate local users to access EnABLE;
- I have the authority to designate identified consultants to access EnABLE; and
- To the best of my knowledge, all information contained in this NOI is valid and accurate.

Signature: Wendy Austin
Highest Elected Official/Board Officer

Print Title: City Manager

Print Name: Wendy D. Austin

Date: 8-7-2026

NOTICE OF INTENT TO APPLY FOR 2027 WATER TRUST BOARD FUNDING DESIGN ONLY APPLICATION

This Notice of Intent (“NOI”) serves as i) notification of the Applicant’s desire to apply for Water Trust Board (“WTB”) funding for the 2027 cycle, and ii) the initial step of the enrollment process to access the New Mexico Finance Authority’s (“NMFA”) online application and account system, EnABLE™ (“EnABLE”) for WTB funding. WTB funding applications may only be submitted via EnABLE.

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Upon receipt of a properly completed NOI, the NMFA will send, by email, confirmation of our acceptance of your enrollment, and, if applicable, our acceptance of the enrollment of any additional contacts or consultant to use EnABLE, along with an assigned Username and temporary Password. To access EnABLE, a user will be asked to submit a correct Username and Password, as well as acknowledge certain terms of use.

I. APPLICANT INFORMATION:

Applicant Name:	City of Carlsbad	
Applicant Mailing Address:	101 N. Halagueno St.	
Applicant Street Address:	101 N. Halagueno St.	
City: Carlsbad	State: NM	
County: Eddy	Zip: 88220	
Email: abtesta@cityofcarlsbadnm.com	Phone: 575-887-1191 Ext7904	

APPLICANT LEGAL ENTITY TYPE (Check One):

☐	Authority (specify):
☒	Municipal or County Government City of Carlsbad
☐	Mutual Domestic/Sanitary Projects Act Entity
☐	Special District (specify):
☐	Tribe or Pueblo
☐	Other (specify):

APPLICANT PRIMARY CONTACT (Authorized to Submit Application and Request Access for EnABLE users)		
Name: Angelica Barrios Testa	Title: Director of Grant Programs	
Mailing Address: 101 N. Halagueno St.		
City: Carlsbad	State: NM	Zip: 88220
Email: abtesta@cityofcarlsbadnm.com	Phone: 575-887-1191 Ext 7904	

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Mailing Address: 5454 Venice Ave. NE, Suite D		
City: Albuquerque	State: NM	Zip: 87113
Email: nichole.britt@soudermiller.com	Phone: 208-720-7061	

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Name: Cynthia Stoechner-Hernandez	Title: Local Government Client Community Manager	
Firm: Souder, Miller & Associates		
Mailing Address: 5454 Venice Ave. NE, Suite D		
City: Albuquerque	State: NM	Zip: 87113
Email: cynthia.s.hernandez@soudermiller.com	Phone: 575-323-8971	

II. PROJECT INFORMATION

Project Name: Carlsbad Belva Lift station Force Main - 8th Street Force Main

Amount Requested for Design only: \$ 450,000

Estimated Total Project Cost: \$ 2,250,000 (*design and construction estimates*)

Project Type – Check One That Applies

- ☐ Water Storage, Conveyance and Delivery
- ☐ Watershed Restoration and Management
- ☒ Wastewater Collection, Conveyance and Treatment
- ☐ Endangered Species Act Collaborative
- ☐ Flood Prevention
- ☐ Water Conservation or Treatment, Recycling or Reuse

III. PROJECT DESCRIPTION

Please provide the Project Location, the Scope of Work to be completed with the requested funding, the Phase or phases to be funded, and a brief description of the Project Goal.

Project Location: 32.437887°, -104.258926°

Scope of work: ☒ Design Only (must be checked)

Project Goal (35 words or less):

Alleviate surcharging issues downstream related to additional demands upstream of the Belva Lift Station from the Skyline Drive Development.

Provide Planning Document Title: Skyline Drive Development Sanitary Sew

Date Planning Document was completed: 12/10/2020

Are all easements secured: Yes - City Rights-of-Way

IV. REGULATORY COMPLIANCE CHECKLIST

Section 3.2E of the Water Trust Board Project Management Policies requires applicants to begin working directly with regulatory agencies that will certify compliance with all relevant regulations. Check all that are applicable for the proposed project.	
Water Rights (OSE): Verification of sufficient water rights as required for proposed project.	☐
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Clean Water Act Compliance: Full compliance with Clean Water Act and all relevant New Mexico Environment Department regulatory requirements. <i>Please indicate if the project will cure the compliance issue.</i>	☒
Dam Safety (OSE): Any project that involves designing or construction a new impoundment, dam or reservoir; or repairing an existing dam or reservoir must submit the design to OSE Dam Safety Bureau to assess whether additional permitting is required prior to obtaining public funding.	☐
Water conservation plan/drought management plan (OSE): Any entity that supplies, distributes or otherwise provides at least five hundred acre-feet or water annually for domestic commercial, industrial or government customers for other than agricultural purposes may develop, adopt and submit to the state engineer, a comprehensive water conservation plan, including a drought management plan.	☐

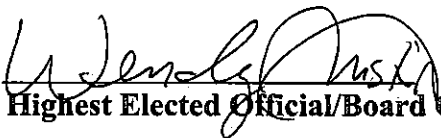
V. APPLICATION RESOLUTION ADOPTION DATE: _____

PLEASE PROVIDE THE DATE of Governing Board's Adoption or Expected Adoption of Resolution Authorizing the Submission of an application to the Water Trust Board. *Please note that the resolution is due with the application on September 10, 2026.* Applicants who need additional time to work through their governing body approval process may submit a draft resolution with the application and receive an extension to submit the final resolution by October 15, 2026.

VI. ACKNOWLEDGEMENT: I have reviewed a copy of the Water Trust Board Project Management Policies Revised and Restated as of June 25, 2025.

I CERTIFY THAT:

- I have the authority to designate a Primary Contact who will be authorized to submit an application via EnABLE;
- I have the authority to designate local users to access EnABLE;
- I have the authority to designate identified consultants to access EnABLE; and
- To the best of my knowledge, all information contained in this NOI is valid and accurate.

Signature: 
Highest Elected Official/Board Officer

Print Title: City Manager

Print Name: Wendy D. Austin

Date: 8-7-2006



**CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM**

Council Meeting Date: August 25, 2026

DEPARTMENT: Legal	BY: Barbara Hodgson	DATE: 08/17/2026
SUBJECT: Consider Approval of Resolution 2026-51, a Resolution approving the Eddy-Lea Energy Alliance's Proposed Easement Right-of-Way Agreement with Double E Pipeline, Subject to Required State Approvals		
BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.) This resolution concerns a proposed pipeline easement across property owned by the Eddy-Lea Energy Alliance (ELEA). The City of Carlsbad is one of the four governmental entities that make up ELEA, along with the City of Hobbs, Eddy County, and Lea County. Double E Pipeline has requested an easement to place pipelines across the ELEA property. Because ELEA includes Eddy and Lea Counties, its exercise of authority is subject to applicable restrictions on county property transactions, including required approvals from the New Mexico Department of Finance and Administration and the New Mexico Taxation and Revenue Department. The ELEA Board has already approved the proposed easement through ELEA Resolution No. 2026-02, subject to obtaining the required State approvals. The resolution before Council provides the City of Carlsbad's approval, as a member of ELEA, of the proposed easement with Double E Pipeline. The City's approval is subject to all approvals required by law, including the required DFA and Taxation and Revenue Department approvals. Requested Council Action: Approve the resolution authorizing the City of Carlsbad's approval of ELEA's proposed easement right-of-way agreement with Double E Pipeline, subject to the required State approvals.		
DEPARTMENT RECOMMENDATION: Approval		
BOARD/COMMISSION/COMMITTEE ACTION: City Council -		
Reviewed by:		

City Manager: Wendy D Austin	Date: August 19, 2026
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Attachments:

1. Resolution ELEA Easement ROW Agr Double E (2)

CITY OF CARLSBAD, NEW MEXICO

RESOLUTION No. 2026-51

A RESOLUTION APPROVING THE EDDY-LEA ENERGY ALLIANCE'S PROPOSED EASEMENT RIGHT-OF-WAY AGREEMENT WITH DOUBLE E PIPELINE, SUBJECT TO REQUIRED STATE APPROVALS

WHEREAS, the City of Carlsbad is a member of the Eddy-Lea Energy Alliance (ELEA), which was formed pursuant to a joint powers agreement among representatives of the City of Carlsbad, the City of Hobbs, Eddy County, and Lea County for the purpose of developing joint economic development projects; and

WHEREAS, ELEA owns certain land in Lea County; and

WHEREAS, Double E Pipeline has requested an easement right of way agreement to place pipelines within the real property owned by ELEA; and

WHEREAS, pursuant to the Joint Powers Act, governmental entities may jointly exercise any power common to the contracting parties, NMSA 1978, § 11-1-3, subject to the restrictions imposed upon the manner in which any one of the contracting public agencies may exercise such power, NMSA 1978, § 11-1-5; and

WHEREAS, because Eddy County and Lea County are members of ELEA, ELEA's exercise of its authority is subject to applicable restrictions imposed upon counties, including requirements for approval by the New Mexico Department of Finance and Administration and the New Mexico Taxation and Revenue Department before granting the proposed easement right-of-way; and

WHEREAS, the Board of Directors of ELEA has passed Resolution No. 2026-02 approving the proposed easement right-of-way agreement with Double E Pipeline, subject to approval by the New Mexico Department of Finance and Administration and the New Mexico Taxation and Revenue Department.

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

The City of Carlsbad, as a member of the Eddy-Lea Energy Alliance, hereby approves ELEA's proposed Easement Right-of-Way Agreement with Double E Pipeline, subject to all approvals required by applicable law, including approval by the New Mexico Department of Finance and Administration and the New Mexico Taxation and Revenue Department.

PASSED, APPROVED, AND ADOPTED by the governing body of the City of Carlsbad, New Mexico, on this 25th day of August, 2026.

Richard D. Lopez, Mayor

ATTEST:

City Clerk



**CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM**

Council Meeting Date: August 25, 2026

DEPARTMENT: Legal	BY: Barbara Hodgson	DATE: 08/17/2026
SUBJECT: Consider Approval of Resolution 2026-52, a Resolution requiring the removal of the ruins, rubbish, wreckage, debris, and/or weeds at 408 W Shaw Street Owner: Nancy L Galloway		
BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.) The property at 408 W Shaw Street is in a residential neighborhood near the intersection of W Shaw and N Alameda Streets. The Eddy County Assessor's Office lists Nancy L Galloway as owning or having an interest in the property. Currently there are dilapidated campers, other ruins, rubbish, wreckage, debris and weeds located on the property. The property has been inspected by the Code Enforcement Office, Building Inspector and Fire Marshall at various times in 2026 citing violations of City Ordinances prohibiting open storage of junk, trash, and debris (Sec. 22-03), illegal storage of non-operating vehicles (Sec. 50-06(d)), and care of premises (Sec. 8-53). A Final Notice of Violation was mailed to the owner's address on February 23, 2026. No one contacted Code Enforcement on behalf of the owners. Code Enforcement performed an inspection on June 16, 2026, and observed that the Code violations had not been corrected. The Fire Marshal performed an inspection on May 11, 2026 and found that the property presents an extreme fire hazard for responding firefighters and emergency personnel and recommended the property be cleaned and the debris be removed. A Resolution has been prepared for consideration by City Council. If adopted, the Resolution would require the property owner or representative to remove all ruins, dilapidated structures, rubbish, wreckage, debris and weeds from the property within thirty days of the service of the Resolution. The Resolution will also be published in a newspaper of general circulation in Carlsbad. If the owners or their representatives do not perform the required corrective action or file an objection with the City Clerk, the City will arrange to have the work performed and place a lien against the property to recover the reasonable costs of the work. On July 24, 2026, a certified letter was sent to Nancy L Galloway at the address on the records of the County, which invited her to attend the meeting and speak with Council about the property.		
DEPARTMENT RECOMMENDATION:		
BOARD/COMMISSION/COMMITTEE ACTION: City Council -		
Reviewed by:		
City Manager: Wendy D Austin		Date: August 19, 2026

Attachments:

1. RES No 2026-for Weed & Debris (10)
2. Exhibit A Code Enforcement report
3. Exhibit B- Fire Marshall Report

RESOLUTION NO. 2026- 52

A RESOLUTION FINDING 408 W SHAW 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 **Nancy L. Galloway** to be the owner of or to have an interest in the property commonly known as **408 W Shaw St**, Carlsbad, Eddy County, New Mexico, and more particularly described as:

Quarter: **SUBD: STEVENS LOT: 12 BLOCK: 32 E 58' QUARTER: NW S: 06**
T: 22 R: 26E

hereinafter referred to as "Property", and

WHEREAS, the Property has been inspected by the Carlsbad Code Enforcement Officer and the City Fire Marshal; and

WHEREAS, the Code Enforcement Officer and the Fire Marshal 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 Marshal 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, compounded at simple interest, from the date of recording 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 _____day of August, 2026.

RICHARD D. LOPEZ, MAYOR

ATTEST:

CITY CLERK



CITY OF CARLSBAD

Planning, Engineering,
and Regulation Department

114 S. Halagueno, PO Box 1569

Carlsbad, New Mexico 88220

Phone (575) 885-1185, Fax (575) 628-8379

CODE ENFORCEMENT REPORT

Case Number: CE- <u>26</u> - <u>45</u>	Date of Complaint: 1/30/2026	Complaint Taken By: R. Gonzalez
Complainant Name:		Phone Number:
Complaint Location: 408 W. Shaw St.		
Details of Complaint: Trash, junk & debris throughout the property Non-running vehicles & RV storage		
Primary Structure: ☒ Residential ☐ Commercial ☒ Occupied ☐ Vacant ☐ Secured ☐ Unsecured ☐ No structure on property	Photographs Taken (attach): ☒ Yes ☐ No	CE District: ☒ North ☐ South
Narrative: This property has open storage of junk, trash and debris. Code Enforcement (R. Gonzalez) notified the owner to come into compliance by removing the junk & debris. Letters were sent on 1/30/2026 & a final notice on 2/23/2026. As of 6/16/2026, the property has not been brought into compliance.		
Disposition of Case: ☐ No Basis for Complaint: _____ ☒ Mailed Notice of Violation/Date: <u>1/30/2026; 2/23/2026</u> ☐ Door Hanger Notice of Violation/Date: _____ ☐ Verbal Warning/Date: _____ ☐ Referred to Other Agency: _____ ☐ Other: _____		
 Code Enforcement Signature	T. Ortiz Printed Name	6/23/2026 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) 887-1191, Fax (575) 885-9871

**NOTICE OF CODE VIOLATION**Date: 01/30/2026Case: CE- 26 - 45Address: 408 W. Shaw St.

Carlsbad, New Mexico 88220

Name and Address of Property Owner or Occupant*

4-157-127-198-217, 4-157-127-198-212
GALLOWAY, NANCY L
408 W SHAW ST
CARLSBAD, NM 88220-4948

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: 02/10/2026**CORRECTIVE ACTION TO BE TAKEN (WHAT YOU SHOULD DO) BEFORE DEADLINE:**

Please remove all junk/debris/trash/non-running vehicles/auto parts/motorcycles parts from property.
Place storage items in an enclosed building. Thank you.
Any questions please contact me at (575) 885-1185 ext. 3256

CODE VIOLATED:

CARE OF PREMISES (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.).

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:

VEHICLE STORAGE (CCO 50-06(d)): No person in charge or control of any property within the city, whether as owner, tenant, occupant, lessee or otherwise, shall allow any partially dismantled, non-operating, wrecked, junked or discarded vehicle to remain on such property longer than 48 hours; and no person shall leave any such vehicle on any property within the city for a longer period of time than 48 hours; except that this section shall not apply with regard to a vehicle in an enclosed building or otherwise screened from public view or a vehicle in an appropriate storage place or depository maintained in a lawful place and manner by the city.

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 or in the office of the City Clerk.

The required Corrective Action 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.

A handwritten signature in blue ink, appearing to read "R. Gonzalez", written over a horizontal line.
Code Enforcement Signature

R. Gonzalez

Printed Name

01/30/2026

Date

15 CITY OF CARLSBAD

Planning, Engineering, and Regulation Department
Code Enforcement Division
114 S. Halagueno, PO Box 1569
Carlsbad, New Mexico 88220
Phone (575) 887-1191, Fax (575) 885-9871

**NOTICE OF CODE VIOLATION**Date: 02/23/2026Case: CE- 26 - 45Address: 408 W. Shaw St.

Carlsbad, New Mexico 88220

Name and Address of Property Owner or Occupant*

4-157-127-198-217, 4-157-127-198-212
GALLOWAY, NANCY L
408 W SHAW ST
CARLSBAD, NM 88220-4948

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: 03/05/2026**CORRECTIVE ACTION TO BE TAKEN (WHAT YOU SHOULD DO) BEFORE DEADLINE:**

Please remove all junk/debris/trash/non-running vehicles/auto parts/motorcycles parts from property. Place storage items in an enclosed building. Failure to comply will lead to further action taken, including the filing of a criminal complaint to the Carlsbad Municipal Court. Thank you. Any questions please contact me at (575) 885-1185 ext. 3256

CODE VIOLATED:

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*Property and owner information is received from the Eddy County Assessor's Office, Occupant, or City records.

Code Enforcement Signature

R. Gonzalez

Printed Name

02/23/2026

Date

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:

Galloway, Nancy L.
408 W. Shaw St.
Coral Gables, NM 88220



9590 9402 9239 4295 6122 08

2. Article Number (Transfer from service label)

9589 0710 5270 1673 5964 84

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X

☐ Agent

☐ Addressee

B. Received by (Printed Name)

C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

3. Service Type

- ☐ Adult Signature
- ☐ Adult Signature Restricted Delivery
- ☒ Certified Mail®
- ☐ Certified Mail Restricted Delivery
- ☐ Collect on Delivery
- ☐ Collect on Delivery Restricted Delivery

- ☐ Priority Mail Express®
- ☐ Registered Mail™
- ☐ Registered Mail Restricted Delivery
- ☐ Signature Confirmation™
- ☐ Signature Confirmation Restricted Delivery

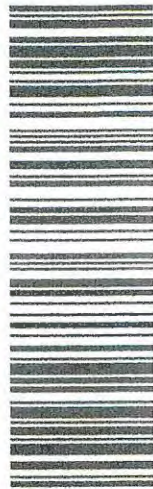
☐ Registered Mail
☐ Registered Mail Restricted Delivery
or \$500)

PS Form 3811, July 2020 PSN 7530-02-000-9053

Domestic Return Receipt

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT
OF THE RETURN ADDRESS, FOLD AT DOTTED LINE

CERTIFIED MAIL®



9589 0710 5270 1673 5964 84
9589 0710 5270 1673 5964 84

**U.S. Postal Service™
CERTIFIED MAIL® RECEIPT**
Domestic Mail Only

For delivery information, visit our website at www.usps.com

Certified Mail Fee

\$

Extra Services & Fees (check box, add fee as appropriate)

- ☒ Return Receipt (hardcopy) \$
- ☐ Return Receipt (electronic) \$
- ☐ Certified Mail Restricted Delivery \$
- ☐ Adult Signature Required \$
- ☐ Adult Signature Restricted Delivery \$

Postage

\$

Total Postage and Fees

\$

Sent To

Galloway, Nancy L.
408 W. Shaw St.
Coral Gables, NM 88220

PS Form 3800, January 2023 PSN 7530-02-000-9047

See Reverse for Instructions

26-15-45

Postmark
Here

Tracking Number:

Remove X

9589071052701673596484

Copy

Add to Informed Delivery

Feedback

Latest Update

Your item was delivered to an individual at the address at 3:26 pm on February 27, 2026 in CARLSBAD, NM 88220.

Get More Out of USPS Tracking:

USPS Tracking Plus®

Delivered

Delivered, Left with Individual

CARLSBAD, NM 88220
February 27, 2026 3:26 PM

Out for Delivery

CARLSBAD, NM 88220
February 27, 2026 7:02 AM

Arrived at Post Office

CARLSBAD, NM 88220
February 27, 2026 6:51 AM

Arrived at USPS Facility

LUBBOCK TX DISTRIBUTION CENTER
February 26, 2026 7:44 AM

Hide Tracking History

408 W. Shaw

Captured: Jan 17, 2026



Property Record Card

Eddy Assessor

GALLOWAY, NANCY L

408 W SHAW ST
CARLSBAD, NM 88220-4948

Account: R054099

Tax Area: CI_R - CARLSBAD-IN
(Residential)

Acres: 0.000

Parcel: 4-157-127-198-212

Situs Address:
408 W SHAW STREET
CARLSBAD, 88220

Value Summary

Value By:	Market	Override
Land (1)	\$1,740	N/A
Residential (1)	\$39,351	N/A
Extra Feature (1)	\$1,803	\$0
Extra Feature (2)	\$1,555	\$0
Extra Feature (3)	\$487	\$0
Extra Feature (4)	\$298	\$0
Total	\$45,234	\$41,091

Legal Description

Subd: STEVENS Lot: 12 Block: 32 E 58' Quarter: NW S: 06 T: 22S R: 26E

Public Remarks

Entry Date	Model	Remark
04/27/2000		BK 380 PG 179

Land Occurrence 1

Property Code	0100 - RESIDENTIAL LAND	Land Code	101__6 - Residential Land - .6
Description	RESIDENTIAL LAND	Measure	SF - SF
Sewer Type	2 - City Water and Sewer		

Residential Occurrence 1

Property Code	0120 - RESIDENTIAL IMPROVEMENT	Effective Year Built	1976
Architectural Style	1 - 1	Building Type	201 - Structure Res
Condition	1 - 1	Construction Quality	2.0 - 2.0

Property Record Card

Eddy Assessor

Residential Occurrence 1

Frame	4 - 4	Heating Type	3 - Piped
Roof Cover	1 - Shingle	Roof Structure	2 - Gable
Stories	2.0 - 2.0	Exterior Wall	4_2 - Frame Stucco
Floor	2 - Hardwood	Interior Wall	2 - Plaster

SubArea	ACTUAL	EFFECTIVE	HEATED	FOOTPRINT
GLA1 - First Floor	1236.0	1236.0	1236.0	1236.0
GLA2 - Second Floor	112.0	112.0	112.0	112.0
P_P - PORCH	40.0	40.0	40.0	40.0
GAR - GARAGE	280.0	280.0	280.0	280.0
OTH - Perimeter	132.0	132.0	132.0	132.0
NCA - Non-Calculated Area	140.0	140.0	140.0	140.0
Total	1,940.00	1,940.00	1,940.00	1,940.00

SKETCH/AREA TABLE ADDENDUM

Date	8/20/2022	File No.	4157127198212-02
Property Address	405 W BROAD - CARLSBAD		
Map	200-RT-25.125, CASH 1-2-0	Lot Area	2800 SF
Subdiv	STANDARD SURFACE 15 BULK 87	Lot Value	PER 800 FT
Structure	00042500000000000000		
Appraiser Name	RHONDA		

Code	Description	Factor	Net Area	Perimeter	Net Totals
GLA1	First Floor	1.00	1236.00	159.0	1236.00
GLA2	Second Floor	1.00	112.00	66.0	112.00
GAR	Garage	1.00	280.00	80.0	280.00
P_P	Porch	1.00	40.00	28.0	40.00
OTH	Storage	1.00	132.00	56.0	132.00

Net Livable Area (rounded w/ factors) 1348

Extra Feature Occurrence 1

Property Code	0120 - RESIDENTIAL IMPROVEMENT	XFOB Code	A/D - Additions / Deletions
Effective Year Built	1976	Building Number	1
Description	STORAGE		

Property Record Card

Eddy Assessor

Extra Feature Occurrence 2

Property Code	0120 - RESIDENTIAL IMPROVEMENT	XFOB Code	PRCH_OPEN - Porch - Open
Effective Year Built	1976	Building Number	1
Description	PORCH / CARPORT	Quality	2 - Average

Extra Feature Occurrence 3

Property Code	0120 - RESIDENTIAL IMPROVEMENT	XFOB Code	PRCH_OPEN - Porch - Open
Effective Year Built	1976	Building Number	1
Description	PORCH / CARPORT	Quality	2 - Average

Extra Feature Occurrence 4

Property Code	0120 - RESIDENTIAL IMPROVEMENT	XFOB Code	A/D - Additions / Deletions
Effective Year Built	1976	Building Number	1
Description	STORAGE		

Abstract Summary

Code	Classification	Actual Value	Value	Taxable Value	Actual Value Override	Taxable Override
0100	RESIDENTIAL LAND		\$1,740	\$580	\$1,663	\$554
0120	RESIDENTIAL IMPROVEMENT		\$43,494	\$14,498	\$35,836	\$11,945
Total			\$45,234	\$15,078	\$37,499	\$12,499

Property Record Card

Eddy Assessor

GALLOWAY, NANCY L

408 W SHAW ST
CARLSBAD, NM 88220-4948

Account: R080777

Tax Area: CI_R - CARLSBAD-IN
(Residential)

Acres: 0.000

Parcel: 4-157-127-198-217

Situs Address:
408 W SHAW STREET
CARLSBAD, 88220

Value Summary

Value By:	Market	Override
Land (1)	\$1,740	N/A
Total	\$1,740	\$1,740

Legal Description

Subd: STEVENS Lot: 14 Block: 32 E 58' Quarter: NW S: 06 T: 22S R: 26E

Public Remarks

Entry Date	Model	Remark
04/27/2000		BK 380 PG 179

Land Occurrence 1

Property Code	0100 - RESIDENTIAL LAND	Land Code	101__6 - Residential Land - .6
Description	RESIDENTIAL LAND	Measure	SF - SF

Abstract Summary

Code	Classification	Actual Value	Value	Taxable Value	Actual Value Override	Taxable Override
0100	RESIDENTIAL LAND		\$1,740	\$580	\$1,714	\$571
Total			\$1,740	\$580	\$1,714	\$571

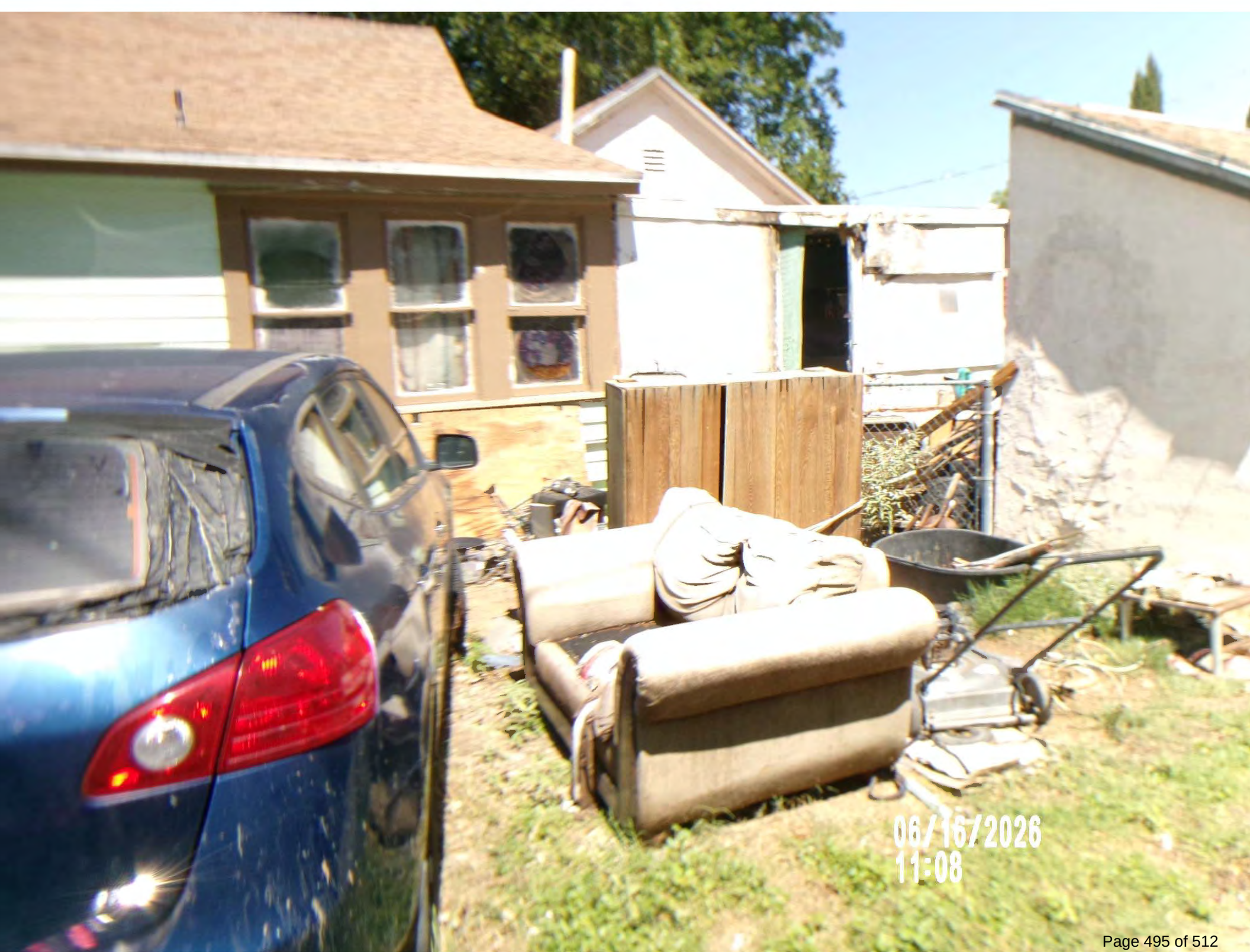


08/16/2025

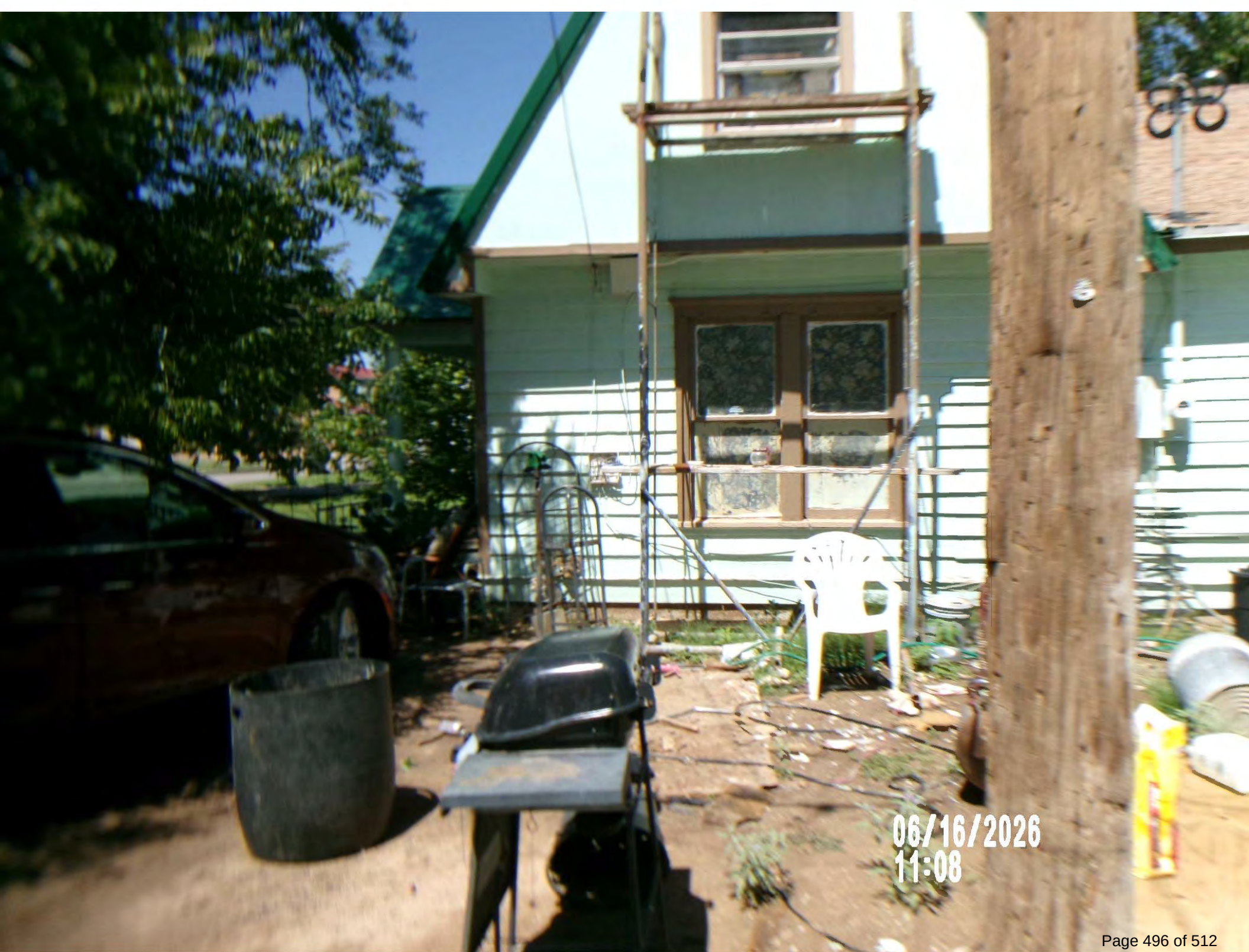


06/16/2026
11:08





06/16/2026
11:08



06/16/2026
11:08



06/16/2026
11:09



06/16/2026
11:10



03/12/2026
15:26

City Of Carlsbad

Inter-Office Memorandum

Richard D. Lopez, Mayor

Wendy Austin, City Manager

Date: 05/11/2026

To: Barbara Hodgson, City Attorney

From: Joshua Campbell, Fire Marshal

Re: 408 W Shaw St, Carlsbad, NM 88220

On 05/11/2026, I inspected a property located at 408 W Shaw St, Carlsbad, NM 88220. This property presents an **extreme** fire hazard for responding Firefighters and emergency personnel. I recommend that the property be cleaned up and the vehicles, trash, and debris be removed under the following fire codes.

The International Fire Code, 2021 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.

110.1.2 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 Waste accumulation prohibited. Combustible waste material creating a fire hazard shall not be allowed to accumulate in buildings or structures or upon premises.

Exhibit B

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.

Joshua Campbell, Fire Marshal
Carlsbad Fire Department

PUBLIC COMMENTS AND ANNOUNCEMENTS

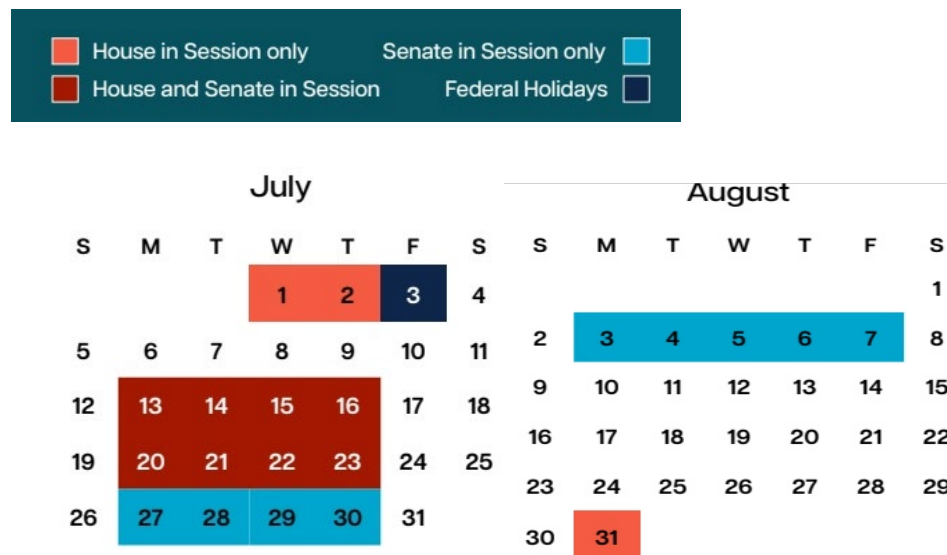
Committee Reports



MEMORANDUM

TO: Mayor Lopez – City of Carlsbad
FROM: Jeff Murray
RE: Monthly Consulting Report, July, 2026

Congressional Schedule



U.S. Government Affairs Report: July 2026

Issue priorities for July: NDAA / FY27 Appropriations / CR

NDAA: Update

After weeks of procedural turbulence and political brinkmanship, House Republicans successfully passed a \$1.15 trillion National Defense Authorization Act last week. What is traditionally one of Congress's most bipartisan annual measures passed largely along party lines, 216-212. The partisan split reflects not only the unprecedented level of defense spending authorized for FY2027.

NDAA-WIPP

The House passed version of the NDAA contains a total of \$472.02 million for WIPP for FY 27 – this is \$11 million less than the \$483 million requested in the President’s Budget (but more than the FY26 budget). Details below.

Waste Isolation Pilot Plant.....	
.....	
Waste Isolation Pilot Plant.....	400,020
.....	
400,020	
Construction:.....	
.....	
21-D-401 Hoisting Capability Project.....	72,000
.....	
72,000	
Total, Construction--Waste Isolation Pilot Plant.....	72,000
0	
72,000	
Total, Waste Isolation Pilot Plant.....	472,020
0	
472,020	

UPDATE: FY27 Budget/Appropriations (Energy and Water Appropriations)

House FY27 Energy and Water Appropriations (HR9022) advanced by the [House Committee on Appropriations](#), proposes \$7.7 billion for the Department of Energy's Office of Environmental Management. Within this request, the Carlsbad/Waste Isolation Pilot Plant (WIPP) is slated for \$483 million, reflecting adjustments from prior enacted levels.

Senate Appropriations Committee has delayed releasing or marking up its Fiscal Year 2027 Energy and Water Development bill amid partisan disputes over top-line spending allocations between defense and domestic programs. While the House advanced its chamber's version, Senate negotiations remain on hold

Continuing Resolution:

In anticipation of election season - House Republicans took the unusual step last week of passing a CR that extends government funding through December 4; more than two months before the September 30 fiscal year deadline. The text is notable not just for its timing – extending funding past Election Day – but also for its relative simplicity (a “clean CR”). Unlike most stopgap measures, the House Republican-drafted CR was developed in the absence of OMB’s anomaly requests and therefore does not include many of the administration’s requested funding

adjustments and extension of authorities. The Senate is currently working on their own version of a CR.

FLETC:

Update 7/4/26

The Federal Law Enforcement Training Centers (FLETC) is proud to announce unprecedented gains in training capacity, trainee throughput, and facility improvements, made possible by the \$750 million provided through the One Big Beautiful Bill. This historic investment, double FLETC's typical annual budget, has enabled FLETC to further its mission to prepare the nation's law enforcement personnel with greater efficiency and effectiveness.

Record-Setting Training Throughput

Since the enactment of One Big Beautiful Bill, FLETC has achieved record levels of trainee throughput. Over the past year, FLETC has graduated 70,485 law enforcement officers and agents. FLETC is currently averaging 5,606 trainees across its four training sites daily, with an additional 4,105 trainees enrolled each day in the online eFLETC Learning Management System.

Strategic Investments in Facilities

Of the \$750 million One Big Beautiful Bill funding, \$465 million is dedicated to new construction, modernization, and deferred maintenance projects. Key initiatives include:

- ***New and expanded training complexes:*** Construction of state-of-the-art training venues, firing ranges, including three new ranges and increased capacity at others, and scenario-based instructional spaces at Artesia, Charleston, and Glynco.
- **Temporary and permanent facility expansions:** Modular housing, expanded dining, and administrative spaces to support surges in training demand.
- **Enterprise-wide upgrades:** Roof replacements, water/sewer repairs, fire alarm modernization, HVAC repairs, and renovations to both training and student housing facilities.

These investments ensure FLETC can support our 130 federal partners and maintain the proficiency and readiness of law enforcement personnel nationwide.

Looking Ahead

FLETC remains committed to sustaining and expanding its training capacity to meet the evolving needs of federal law enforcement agencies. FLETC is on track to surpass last year's throughput for trainee graduates, supporting the U.S. Department of Homeland Security's mission and the nation's law enforcement community.

About FLETC

A component of the U.S. Department of Homeland Security, FLETC's mission is to train and support the training of federal, state, local, and tribal law enforcement officers and international partners that are responsible for enforcing laws, treaties, and regulations within the United States and abroad.

Activities:

House Appropriations Committee: met with professional staff to receive update on FY27 progress – especially E&W appropriations.

Rep Davids (KS) Hosted a briefing with the Congresswoman to discuss the future of the Farm bill and possible implications for SENM

Rep Maloy (UT) Attended a dinner with the Congresswoman to learn about her priorities in Congress.

HELP Staff Attended a briefing featuring the professional staff of the HELP Committee to learn about their priorities for the remainder of the Congress

NACo Received briefing by NACo of their priorities for counties.

Cambiar Consulting

City of Carlsbad Monthly Report

July 2026

7/2/26 – Virtually attended the New Mexico Chamber of Commerce Association monthly meeting.

Attended the Mayor's Fourth of July Dinner.

7/7/26 – Attended the Permian Strategic Partnership (PSP) Road Safety Committee meeting, where Johnny Chandler with Southeast New Mexico College presented an update on the college's Commercial Driver's License (CDL) training program.

7/9/26 – Virtually attended the NMDOT NM 128 Construction Update meeting to receive updates on project schedules, maintenance activities, and traffic management.

Attended the Carlsbad Department of Development (CDOD) monthly Board of Directors meeting.

Attended the networking reception at the Independent Petroleum Association of New Mexico (IPANM) Annual Meeting in Albuquerque.

7/10/26 – Attended the Independent Petroleum Association of New Mexico (IPANM) Annual Meeting in Albuquerque.

7/13/26 – Attended the Workforce Stronger meeting with the Carlsbad Chamber of Commerce and the New Mexico Department of Workforce Solutions to discuss the upcoming "Build Your Workforce and Reduce Your Costs" employer workshop scheduled for August 5 in Carlsbad.

7/14/26 – Met with State Land Commissioner candidate Michael Perry.

Attended the initial strategy meeting for the Eddy County Get Out the Vote campaign. The collaborative effort includes the City of Carlsbad, Eddy County, the Carlsbad Chamber of Commerce, the Carlsbad Department of Development (CDOD), and several local businesses to encourage voter participation.

7/16/26 – Attended the Carlsbad Chamber of Commerce Annual Banquet.

7/20/26 – Attended the Policy Convening and Future-Focused Educators meeting for Carlsbad Municipal Schools, hosted by Dr. Washburn. The meeting focused on advancing systemic strategies that support education, workforce development, and behavioral health to ensure every young person has a viable pathway to success.

7/26/26 – Attended a celebration honoring Jody Knox for her 50 years of service with Lakeview Christian Home.

7/27/26 – Attended the Carlsbad MainStreet monthly Board of Directors meeting.

7/31/26 – Attended the Republican Meet the Candidates Forum at the Stevens Inn. The forum featured candidates for Governor, Lieutenant Governor, the New Mexico House of Representatives, the New Mexico Senate, and other statewide and local offices.

CONVENE INTO CLOSED SESSION

**No document for this
Agenda item**

**RECONVENE INTO
OPEN SESSION**

**NO DOCUMENT FOR THIS
AGENDA ITEM**

**STATEMENT REGARDING
CLOSED STATEMENT**

**NO DOCUMENT FOR THIS
AGENDA ITEM**