

Commission Meeting Agenda



Mayor

Samuel D. Cobb

City Commission

Marshall R. Newman

Jonathan Sena

Crystal G. Mullins

Joseph D. Calderón

Garry A. Buie

John W. Boyd

City Manager

J. J. Murphy

January 20, 2015



**Hobbs City Commission
Regular Meeting
City Hall, City Commission Chamber
200 E. Broadway, 1st Floor Annex, Hobbs, New Mexico**

Tuesday, January 20, 2015 - 6:00 p.m.

Sam D. Cobb, Mayor

Marshall R. Newman
Commissioner - District 1

Jonathan Sena
Commissioner - District 2

Crystal Mullins
Commissioner - District 3

Joseph D. Calderón
Commissioner - District 4

Garry A. Buie
Commissioner - District 5

John W. Boyd
Commissioner - District 6

A G E N D A

CALL TO ORDER AND ROLL CALL

INVOCATION AND PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

1. Minutes of the January 5, 2015, Regular Commission Meeting

PROCLAMATIONS AND AWARDS OF MERIT

2. Proclaiming Monday, January 19, 2015, as "*Dr. Martin Luther King, Jr., Day*"

PUBLIC COMMENTS (*For non-agenda items.*)

CONSENT AGENDA *(The consent agenda is approved by a single motion. Any member of the Commission may request an item to be transferred to the regular agenda from the consent agenda without discussion or vote.)*

3. Resolution No. 6243 - Authorizing a Lease Agreement with Congressman Stevan Pearce for Lease of Office Space Located on the Second Floor of the Annex at City Hall, 200 East Broadway *(Mike Stone)*
4. Resolution No. 6244 - Authorizing the Appointment of Melissa Clark to the Library Board *(Mayor Sam Cobb)*

DISCUSSION

ACTION ITEMS (Ordinances, Resolutions, Public Hearings)

5. Resolution No. 6245 - Authorizing a Budgetary Adjustment for FY 14-15 *(Toby Spears)*
6. Resolution No. 6246 - Authorizing Bridgeway Properties, LLC, to Lease Property at Hobbs Industrial Air Park to Texas Kenworth Company *(Mike Stone)*
7. Consideration of Approval to Enter into a Cooperative Educational Services Contract with Lasco Construction, Inc., for the Rockwind Community Links Kitchen Renovation Project in the Amount of \$210,737.95 Including Bonding and GRT *(Ronny Choate)*
8. Resolution No. 6247 - Revising the Admission Fees at Humble and Heizer Pools and Approving a Policy Change at All City Pools *(Brenda Taylor)*
9. Resolution No. 6248 - Approving and Adopting the Market Rate Multi-Family and Single Family Unit Production Municipal Infrastructure Reimbursement Program and the Market Rate Housing Site Municipal Infrastructure Extension Incentive Program for FY 2015 *(Kevin Robinson)*
10. Resolution No. 6249 - Authorizing an Allocation of Lodgers' Tax Funds for New Mexico Junior College Training and Outreach - Industry Day and Job Fair (\$55,300.00) *(Toby Spears)*

COMMENTS BY CITY COMMISSIONERS, CITY MANAGER

11. Next Meeting Date:
 - ▶ Regular Meeting - **Monday, February 5, 2015**, at 6:00 p.m.

ADJOURNMENT

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the above meeting, please contact the City Clerk's Office at (575) 397-9207 at least 72 hours prior to the meeting or as soon as possible.



CITY OF HOBBS

COMMISSION STAFF SUMMARY FORM

MEETING DATE: January 20, 2015

SUBJECT: Commission Meeting Minutes

DEPT. OF ORIGIN: City Clerk's Office
DATE SUBMITTED: January 14, 2015
SUBMITTED BY: Jan Fletcher, City Clerk

Summary:

The following minutes are submitted for approval:

- ▶ Regular Meeting of January 5, 2015

Fiscal Impact:

Reviewed By: _____
Finance Department

N/A

Attachments:

Minutes as referenced under "Summary".

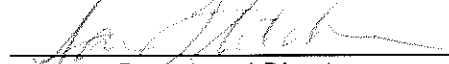
Legal Review:

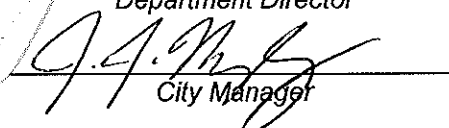
Approved As To Form: _____
City Attorney

Recommendation:

Motion to approve the minutes as presented.

Approved For Submittal By:



Department Director


City Manager

**CITY CLERK'S USE ONLY
COMMISSION ACTION TAKEN**

Resolution No. _____
Ordinance No. _____
Approved _____
Other _____

Continued To: _____
Referred To: _____
Denied _____
File No. _____

Minutes of the regular meeting of the Hobbs City Commission held on Monday, January 5, 2015, in the City Commission Chamber, 200 East Broadway, 1st Floor Annex, Hobbs, New Mexico.

Call to Order and Roll Call

Mayor Cobb called the meeting to order at 6:00 p.m. and welcomed everyone in attendance to the meeting. The City Clerk called the roll and the following answered present:

Mayor Sam D. Cobb
Commissioner Marshall R. Newman
Commissioner Jonathan Sena
Commissioner Crystal Mullins (*via telephone*)
Commissioner Joseph D. Calderón
Commissioner Garry A. Buie
Commissioner John W. Boyd

Also present:

J. J. Murphy, City Manager (*via telephone*)
Todd Randall, Acting City Manager/City Engineer
Mike Stone, City Attorney
Toby Spears, Finance Director
Chris McCall, Police Chief
Barry Young, Deputy Fire Chief
Manny Marquez, Building Official
Raymond Bonilla, Plan Examiner Coordinator
Paul Thompson, Fire Captain
Ron Roberts, Information Technology Director
Doug McDaniel, Parks and Recreation Director
Linda Howell, Golf Course General Manager
Matt Hughes, Golf Superintendent
Michal Hughes, Parks and Recreation Superintendent
Britt Lusk, Teen Center Supervisor
Lindsay Chism, Director of Communications
David Gasch, Grant Writer
Freddie Salgado, Community Engagement Representative
Sandy Farrell, Library Director
Ann Betzen, Executive Assistant/Risk Manager
Sandra Boltshauser, Clerk Record Specialist
Jan Fletcher, City Clerk
15 citizens

Invocation and Pledge of Allegiance

Commissioner Sena delivered the invocation and Commissioner Newman led the Pledge of Allegiance.

Approval of Minutes

Commissioner Calderón moved that the minutes of the regular meeting held on December 15, 2014, and special meeting held on December 12, 2014, be approved as presented. Commissioner Newman seconded the motion and the vote was recorded as follows: Newman yes, Sena yes, Mullins yes, Calderón yes, Buie yes, Boyd yes, Cobb yes. The motion carried.

Proclamations and Awards of Merit

There were no proclamations or awards of merit presented.

Public Comments

There were no public comments.

Consent Agenda

Mayor Cobb explained the Consent Agenda and the process for removing an item from the Consent Agenda and placing it under Action Items.

Commissioner Newman moved for approval of the following Consent Agenda Item(s):

Resolution No. 6237 - Declaring All Meetings of City Commission, Board and Committees to be Public Meetings.

Commissioner Boyd seconded the motion and the vote was recorded as follows: Newman yes, Sena yes, Mullins yes, Calderón yes, Buie yes, Boyd yes, Cobb yes. The motion carried. A copy of the resolution is attached and made a part of these minutes.

Discussion

Mayor Cobb read a letter of appreciation from RMS Foods. He stated that he and his staff at RMS Foods appreciate the Commission's commitment to improving our community by implementing incentives on single family, market rate multi-family and affordable multi-family housing. Mayor Cobb stated this has assisted in keeping a business that has been a fixture on Grimes Street since 1959 and hopefully going on for another 55 years. He stated he will work with City staff to take a hard look at current and projected revenue and expenses within the City to ensure it is investing in the right long term capital projects that will serve our residents well, provide

opportunities for diversification and improve the quality of life in the community. Mayor Cobb continued to state that on the operations side of the City, he and staff strive to operate the City operations well within its revenue stream without a decline in service and keep Hobbs the economic cornerstone of Southeast New Mexico. He thanked the Commission and the community for its support to RMS Foods and wished everyone a healthy and prosperous 2015.

Action Items

PUBLIC HEARING: Resolution No. 6238 - Regarding the Transfer of Location of Liquor License No. 4006 Owned by Allsup's Convenience Stores, Inc., and Located at 2810 Lovington Highway, Hobbs, New Mexico. Mr. Mike Stone, City Attorney, was appointed as the Hearing Officer. Mr. Wayne Scarber, Area Supervisor for Allsup's Convenience Stores, was present at the meeting on behalf of Allsup's Convenience Stores, Inc.

Mr. Stone stated Allsup's Convenience store has remodeled the store at 2810 Lovington Hwy., which caused the building to be moved 40 feet from its actual location. He stated Alcohol and Gaming considers this move to be a different location from its original address and both the City and Alcohol and Gaming need to approve the transfer of this liquor license.

Mr. Stone stated the State of New Mexico, Alcohol and Gaming Division, has granted preliminary approval to the application for transfer of location of the liquor license and a public hearing has to be held within 45 days of receipt of the application on whether or not the proposed transfer of ownership and location of the license should be granted. He further stated the application can be denied for only three reasons which are as follows: (1) if the location is within 300 feet of a church or school, which is not applicable here; (2) if it is in violation of a zoning or other ordinance of the governing body, which is not applicable here; and (3) if the issuance would be detrimental to the public health, safety or morals of the residents of the local option district. He further stated disapproval by the governing body on public health, safety or morals must be based on and supported by substantial evidence pertaining to the specific prospective transferee or locations and a copy of the record must be submitted to the Alcohol and Gaming Division. Mr. Scarber testified that all the above statements made by Mr. Stone are true and correct to his knowledge.

Proper publication having been made, and there being no discussion, and no comments from the audience, Commissioner Boyd moved that Resolution No. 6238 be adopted approving the transfer of location of Liquor License No. 4006 owned by Allsup's Convenience Stores, Inc., and located at 2810 Lovington Highway, Hobbs, New Mexico. Commissioner Newman seconded the motion and the vote was

recorded as follows: Newman yes, Buie yes, Calderón yes, Mullins abstain, Sena yes, Boyd yes, Cobb yes. The motion carried. Copies of the resolution and application packet are attached and made a part of these minutes.

Resolution No. 6239 - Approving Financial Participation with the Lea County Community Improvement Corporation (LCCIC) in an Updated Local Census Report and Growth Forecast Through 2020 Produced by University of New Mexico's Bureau of Business and Economic Research (BBER). Mr. Todd Randall, Acting City Manager and City Engineer, stated the City's portion to participate in the updated Local Census Report and Growth Forecast through 2020 produced by University of New Mexico's Bureau of Business and Economic Research (BBER) is in the amount of \$25,000.00. He stated Ms. Debra Hicks, President of the Lea County Community Improvement Corporation (LCCIC), is present to answer any questions regarding updated Census Report.

Ms. Hicks stated the LCCIC has engaged the services of the University of New Mexico's BBER to conduct an updated estimate of local census and forecast growth through 2020. She stated the projected number of the 2010 Census for Lea County by the BBER in 2006 came in short 351 citizens than was reported by the 2010 United States Census Bureau. Ms. Hicks stated the scope of the study will be Countywide with data extrapolated for geographic sub-areas. She stated the cost to the LCCIC for the updated census report is in the range of \$105,000.00 to \$120,000.00 and they are requesting funds from City of Hobbs, Lea County and the J. F Maddox Foundation. Ms. Hicks stated a request will be presented to Lea County tomorrow at its meeting and they have received a contract from the Foundation for a portion of the funds. She stated the scope of the BBER is to visit Lea County and review the process and secondary data and research.

In response to Mayor Cobb's inquiry, Ms. Hicks stated the BBER will meet with oil and gas stakeholders to discuss their short and long term strategies.

Commissioner Boyd moved that Resolution No. 6239 be adopted as presented. Commissioner Buie seconded the motion and the vote was recorded as follows: Newman yes, Sena yes, Mullins yes, Calderón yes, Buie yes, Boyd yes, Cobb yes. The motion carried. Copies of the resolution and supporting documentation are attached and made a part of these minutes.

Resolution No. 6240 - Approval of a Development Agreement with Sombra Homes, LLC, Concerning the Development of Market Rate Single Family Housing Located within Multiple Subdivisions. Mr. Randall explained the resolution and stated the City is proposing to enter into a development Agreement with Sombra Homes, LLC, to develop the vacant property located within the municipality. He stated the property

is being developed as market rate single family units which is comprised of five units ranging in size from 2,200 to 3,500 of heated and cooled square footage. Mr. Randall stated the proposed development agreement with Sombra Homes, LLC, was tabled at the last meeting due to the representative not being able to attend the Commission meeting due to an illness. He stated the developer's maximum eligible request is \$35,000.00 in incentives requiring each unit to meet or exceed 700 feet of heated and cooled living space. Mr. Randall stated Mr. Daniel Torres is present to answer any questions from the Commission.

In response to Commissioner Newman's inquiry, Mr. Torres stated he was not able to attend the last Commission meeting due to a personal illness.

In answer to Commissioner Newman's questions, Mr. Torres stated Sombra Homes, LLC, has already constructed four market rate single family units in Hobbs and plans are to construct up to 12 more units this year. He also stated these market rate single family units are custom specification homes. Commissioner Newman expressed appreciation to Mr. Torres for being a local contractor.

In response to Commissioner Boyd's inquiry, Mr. Torres stated he is originally from Lovington but now resides in Hobbs.

Commissioner Calderón moved that Resolution No. 6240 be adopted as presented. Commissioner Sena seconded the motion and the vote was recorded as follows: Newman yes, Sena yes, Mullins yes, Calderón yes, Buie yes, Boyd yes, Cobb yes. The motion carried. Copies of the resolution and supporting documentation are attached and made a part of these minutes.

Resolution No. 6241 - Approving an Affordable Housing Funding Commitment and Letter of Financial Support to Tierra Realty Trust for a Proposed Affordable Housing Complex to be Located Southwest of the Intersection of Yeso and Jefferson, Phase 2 of Playa Escondida. Mr. Randall stated Tierra Realty Trust proposes to finance and develop a 60 unit affordable multi-family housing complex on developer owned property located southwest of the corner of Yeso and Jefferson. He stated the developer has requested a local contribution of \$1,285,000.00 in financial assistance. Mr. Randall stated the project's total development cost is \$12,845,000.00 so a local contribution of 10% of YTDC would earn the developer ten points in scoring toward LIHTC funding. He stated the City has already entered into development agreements with Yes Housing for the "Downtown Project" and Chelsea Investment Corporation for a project located near the corner of Marland Blvd., and Sanger Street. Mr. Randall stated an Absorption Study is required and residents have been contacted regarding the project. He stated buffers and sufficient parking will be required. Mr. Randall stated a mid-year budget adjustment will be required.

Mayor Cobb stated the Absorption Study does assist the NMMFA to determine whether tax credits will be awarded.

Mr. Steve Crozier with Tierra Realty Trust stated it needs the City's support in order to start the process with NMMFA which is a very competitive process.

In response to Commissioner Newman's question, Mr. Crozier stated the tax credits distributed by NMMFA are determined Statewide and all three applicants for development in Hobbs could be awarded the tax credits.

Commissioner Sena expressed appreciation to Mr. Crozier for the willingness to engage with the City to discuss issues such as drainage, fence setup, connection to E.A.G.L.E., and he looks forward to partnering with Tierra Realty Trust. He stated local neighbors value their privacy.

Commissioner Sena moved that Resolution No. 6241 be adopted as presented. Commissioner Mullins seconded the motion and the vote was recorded as follows: Newman yes, Sena yes, Mullins yes, Calderón yes, Buie yes, Boyd yes, Cobb yes. The motion carried. Copies of the resolution and supporting documentation are attached and made a part of these minutes.

Resolution No. 6242 - Approving a Memorandum of Understanding with Xcel Energy (Southwestern Public Service Company) Extending the Current Franchise Agreement until September 30, 2016. Mr. Stone stated the City has been in negotiations with Xcel Energy regarding its Franchise Agreement with the City. The City has proposed to include provisions for Xcel to replace the City's street lighting with LED lighting. He stated the upgrade to LED lighting would be a significant energy savings to the City. Mr. Stone stated Xcel will be required to make application with the New Mexico Public Regulation Commission (NMPRC) to seek approval for a new tariff. He stated Xcel estimates it will take approximately 18 months to accomplish the process. Mr. Stone stated the current Franchise Agreement will be extended until September 30, 2016, on a month-to-month basis. He stated Mr. Ben Jaime with Xcel Energy is present to answer any questions from the Commission.

Mr. Jaime stated the replacement of the LED lighting solely is contingent to the NMPRC tariff approval.

Mayor Cobb stated he has been in discussions with Xcel, Mr. J. J. Murphy, City Manager, and Mr. Stone regarding the LED lighting. He stated if the City provides capital funds to fund LED lighting, then the City should get credit for ongoing rates

and not Xcel. Mayor Cobb stated the NMPRC has never had a city and an electric company go into partnership on a project; therefore, the City and Xcel will have to meet with the NMPRC to determine an agreement on the return of investment.

Mr. Jaime stated Xcel will have to tax the tariff fee to its consumer, but currently does not have an idea what the fee should be. He stated he will be in communication with NMPRC regarding the tariff fee.

Commissioner Boyd stated he has addressed complaints to Xcel regarding electrical connection on new projects which is a major problem. He stated Xcel needs to step up on its services as they promise to provide better service in the community. Commissioner Boyd stated it was going to be his recommendation to only extend the agreement to three months instead of the 18 months that is being proposed. He stated, as a contractor, he needs to get satisfaction on a timely response and a remedy to the prolonged time frame by Xcel on connections to new construction projects.

Mr. Jaime stated he was not aware of any new problems that Commissioner Boyd or the City are experiencing and recommended, as he has in the past, to call either himself or his supervisors directly.

Mayor Cobb requested Mr. Murphy to inform Building Inspection staff to provide a report every 30 days on electrical orders submitted to Xcel and the time frame of completion. He stated this will help monitor the time frame of Xcel's work orders with the City and contractors.

Commissioner Boyd moved that Resolution No. 6242 be adopted as presented. Commissioner Newman seconded the motion and the vote was recorded as follows: Newman yes, Sena yes, Mullins yes, Calderón yes, Buie yes, Boyd yes, Cobb yes. The motion carried. Copies of the resolution and supporting documentation are attached and made a part of these minutes.

Consideration of Approval of a Reclassification of Funds to Fund the Installation of Additional Synthetic Turf in the Outfields on Paul White, Nichol Shepard, McNeill and Campbell Ball Fields at Complex I. Mr. Doug McDaniel, Parks and Recreation Director, explained the proposal and stated Sprinturf is in the process of installing synthetic turf on 12 baseball/softball fields and one football field at Complex I, II, III. In the original project, synthetic turf was only being installed on the infields at Paul White, Nichol Shepard, McNeil and Campbell Fields at Complex I, which are used for youth baseball/softball at Complex I. He stated it is the staff recommendation for re-classification of funds in the amount of \$424,230.00 to fund the installation of additional synthetic turf in the outfields on the playing surface these fields. Mr.

McDaniel stated installing synthetic turf on all the fields is a quality of life improvement. He read a letter of support for in the installation of the synthetic turf from Community Affairs Board Chairman, Mr. Kevin Naegele.

In response to Commissioner Newman's question, Mr. McDaniel stated synthetic turf was not initially considered for Paul White, Nichol Shepard, McNeil and Campbell Fields due to financial constraints. He stated due to the savings in the installation of the first 12 fields, it is now staff's recommendation to turf the other fields.

In further response to Commissioner Newman's question, Mr. McDaniel stated the East Sanger Sports Complex will host small and large tournaments that can accommodate 40 to 50 teams per tournament.

In response to Commissioner Newman's additional question, Mr. McDaniel stated Sprinturf arrived back into town today from the holiday vacations. He stated it would be more costly for Sprinturf to return back to Hobbs at a later date to complete the additional fields with a new contract.

In reply to Commissioner Sena's inquiry, Mr. McDaniel stated parents need to give the portable pitching mounds a chance and they will realize that it is an improvement to the game. He stated he has received e-mails from major college coaches stating how much the players will really like playing with portable mounds.

Commissioner Buie stated it is a good economic advantage to go ahead and put synthetic turf on the other fields.

There being no further comments, Commissioner Buie moved to accept the reclassification of funds to fund the installation of additional synthetic turf in the outfields on Paul White, Nichol Shepard, McNeill and Campbell Ball Fields at Complex I to Sprinturf in the amount \$976,419.00. Commissioner Calderón seconded the motion and the vote was recorded as follows: Newman yes, Sena yes, Mullins yes, Calderón yes, Buie yes, Boyd yes, Cobb yes. The motion carried. Copies of the supporting documentation are attached and made a part of these minutes.

Comments by City Commissioners, City Manager

Mr. Murphy apologized for having to attend the meeting via telephone.

Mr. Murphy stated with the dropping oil prices, he and the Department Heads are currently working on the FY 16 Budget and will take oil prices into consideration. He stated he and Department Heads are also evaluating staffing levels.

In response to Mayor Cobb's inquiry, Mr. Murphy stated Florida is great and he will be returning back to Hobbs this weekend.

Commissioner Boyd wished everyone "Happy New Year".

Commissioner Mullins also apologized for attending the meeting via telephone due to having had dental work done today.

Commissioner Calderón also wished everyone "Happy New Year".

Mayor Cobb wished everyone a "Happy New Year" and again expressed his appreciation of support to his company, RMS Foods.

Adjournment

There being no further discussion or business, Commissioner Newman moved that the meeting adjourn. Commissioner Calderón seconded the motion. The vote was recorded as follows: Newman yes, Sena yes, Mullins yes, Buie yes, Boyd yes, Calderón yes, Cobb yes. The motion carried. The meeting adjourned at 6:50 p.m.

SAM D. COBB, Mayor

ATTEST:

JAN FLETCHER, City Clerk

Office of the Mayor
Hobbs, New Mexico

PROCLAMATION

WHEREAS, the Reverend Dr. Martin Luther King, Jr. devoted his life to advancing social justice, equality and opportunity; and

WHEREAS, Dr. King challenged all Americans to realize their greatest potential and then use it to create a better society for all; and

WHEREAS, legislation creating a federal holiday marking the birthday of Rev. Dr. Martin Luther King, Jr. was signed into law in 1983; and

WHEREAS, in 1994, the United States Congress designated the Martin Luther King, Jr. Day holiday as a national day of service, and charged the Corporation for National and Community Services with leading this effort; and

WHEREAS, the life and work of Dr. Martin Luther King, Jr. continues to inspire millions of Americans and shape our state and nation; and

WHEREAS, the Dr. Martin Luther King, Jr. Day of Service is a national day of service that offers an opportunity for Americans to give back to their communities, while making an ongoing commitment to service throughout the year; and

WHEREAS, each citizen is encouraged to take part in service that will benefit their community and neighborhood and provide a fitting memorial to the life of Dr. Martin Luther King, Jr.

NOW THEREFORE, I, Sam D. Cobb, Mayor of the City of Hobbs, New Mexico, do hereby proclaim January 19, 2015, as


"DR. MARTIN LUTHER KING, JR. DAY"

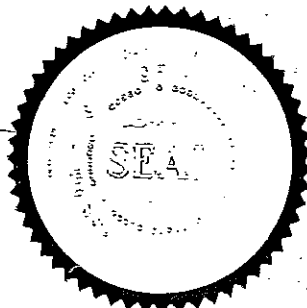
in Hobbs, New Mexico and commend its observance to all citizens.

IN WITNESS WHEREOF, I have hereunto set my hand this 19th day of January, 2015, and cause the seal of the City of Hobbs to be affixed hereto.

SAM D. COBB, Mayor

ATTEST:


JAN FLETCHER, City Clerk





CONSENT AGENDA



CITY OF HOBBS
COMMISSION STAFF SUMMARY FORM

MEETING DATE: 1-20-15

SUBJECT: Resolution Authorizing the Mayor to Execute a Lease Agreement with Congressman Pearce.

DEPT. OF ORIGIN: Mayor's Office
DATE SUBMITTED: 1-13-15
SUBMITTED BY: Sam D. Cobb, Mayor

Summary:

Pursuant to federal government regulations the attached documents constitute an office space lease with Representative Pearce for the on the second floor of the City Hall annex. The term of this lease begins January 3, 2015 and ends January 2, 2017.

Fiscal Impact:

No fiscal impact.

Reviewed By: _____


Department

Attachments:

Resolution, U. S. House of Representatives District Office Lease Agreement.

Legal Review:

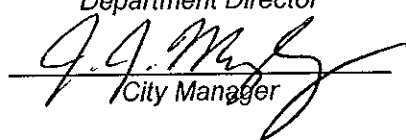
Approved As To Form: _____


City Attorney

Recommendation:

Motion to approve Resolution and authorize execution of lease.

Approved For Submittal By:

Department Director

City Manager

CITY CLERK'S USE ONLY
COMMISSION ACTION TAKEN

Resolution No. _____	Continued To: _____
Ordinance No. _____	Referred To: _____
Approved _____	Denied _____
Other _____	File No. _____

CITY OF HOBBS

RESOLUTION NO. 6243

RESOLUTION AUTHORIZING THE MAYOR
TO EXECUTE A LEASE AGREEMENT WITH
CONGRESSMAN STEVAN PEARCE
FOR OFFICE SPACE

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HOBBS that the Mayor be and hereby is authorized to execute on behalf of the City of Hobbs a Lease Agreement with Congressman Stevan Pearce for 975 square feet of office space and access to a common conference room located on the second floor of the annex of City Hall located at 200 E. Broadway. A copy of the Lease Agreement is attached hereto and made a part hereof.

PASSED, ADOPTED AND APPROVED this 20th day of January, 2015.

SAM D. COBB, Mayor

ATTEST:

JAN FLETCHER, City Clerk

U.S. House of Representatives

Washington, D.C. 20515

District Office Lease

(Page 1 of 3 – 114th Congress)

Pursuant to 2 U.S.C.A. § 4313, and the Regulations of the Committee on House Administration (as modified from time to time by Committee Order) relating to office space in home districts, CITY OF HOBBS, 200 East Broadway, Hobbs, NM 88240
(Landlord's name) (Landlord's street address, city, state, ZIP code)
("Lessor"), and Congressman Stevan Pearce a Member/Member-Elect of the U.S. House of Representatives ("Lessee"), agree as follows:

1. **Location.** Lessor shall lease to Lessee 975 square feet of office space located at 200 East Broadway, Suite 200 (with adjacent conf room)
(Office street address)
in the city, state and ZIP code of Hobbs, NM 88240
(Office city, state and ZIP)

2. **Lease Amenities.** Note that this checklist is for convenience only and the listed amenities are not required. However, the interior wiring of a CAT 5e or better and broadband internet access to the building will likely expedite the process for the office to be fully operational.

The Lease includes (please check any and complete all that apply):

- Telephone Service Available. (interior wiring CAT 5e or better)
- Broadband Internet Access to Building. (e.g., COMCAST, COX or like provider)
- Parking. ___ no. of assigned parking spaces ___ no. of unassigned parking spaces
 - General off-street parking on an as available basis
- Utilities. Includes: _____
- Janitorial Services. Frequency: _____
- Trash Removal. Frequency: _____
- Carpet Cleaning. Frequency: _____
- Window Washing. Window Treatments.
- Tenant Alterations Included In Rental Rate.
- After Hours Building Access.
- Office Furnishings. Includes: _____
- Cable TV Accessible. If checked, Included in Rental Rate Yes No
- Building Manager. Onsite On Call Contact Name: _____
Phone Number: _____ Email Address: _____

3. **Term.** Lessee shall have and hold the leased premises for the period beginning January 3, 2015 and ending January 2, 2017. The term of this District Office Lease ("Lease") may not exceed two (2) years and may not extend beyond January 2, 2017, which is the end of the constitutional term of the Congress to which the Member is elected.

4. **Rent.** The monthly rent shall be \$0.00, and is payable in arrears on or before the last day of each calendar month. Rent payable under this Lease shall be prorated on a daily basis for any fraction of a month of occupancy.

U.S. House of Representatives

Washington, D.C. 20515

District Office Lease

(Page 2 of 3 – 114th Congress)

5. **Early Termination.** This Lease may be terminated by either party giving 30 days' prior written notice to the other party. The commencement date of such termination notice shall be the date such notice is delivered or, if mailed, the date such notice is postmarked.
6. **Payments.** During the term of this Lease, rent payments under Section 4 of this Lease shall be remitted to the Lessor by the Chief Administrative Officer of the U.S. House of Representatives (the "CAO") on behalf of the Lessee.
7. **District Office Lease Attachment for 114th Congress.** The District Office Lease Attachment attached hereto is incorporated herein by reference, and this Lease shall have no force or effect unless and until accompanied by an executed District Office Lease Attachment for the 114th Congress.
8. **Counterparts.** This Lease may be executed in any number of counterparts and by facsimile copy, each of which shall be deemed to be an original but all of which together shall be deemed to be one and the same instrument.
9. **Section Headings.** The section headings of this Lease are for convenience of reference only and shall not be deemed to limit or affect any of the provisions hereof.
10. **Modifications.** Any amendments, additions or modifications to this Lease inconsistent with Sections 1 through 9 above shall have no force or effect to the extent of such inconsistency.
11. **Other.** Additionally, the Lessor and the Lessee agree to the following:

[Signature page follows.]

U.S. House of Representatives

Washington, D.C. 20515

District Office Lease

(Page 3 of 3 – 114th Congress)

IN WITNESS WHEREOF, the parties have duly executed this District Office Lease as of the later date written below by the Lessor or the Lessee.

CITY OF HOBBS

Print Name of Lessor/Landlord/Company

CONGRESSMAN STEVAN PEARCE

Print Name of Lessee

By:

Lessor Signature

Name: Sam D. Cobb

Title: Mayor

Lessee Signature

Date

Date

This District Office Lease must be accompanied with an executed District Office Lease Attachment.

District Office Lease – Instructions

NO LEASE OR ATTACHMENT CAN BE SIGNED BEFORE THEY HAVE BEEN APPROVED BY THE ADMINISTRATIVE COUNSEL.

The term for a District Office Lease for the 114th Congress may not commence prior to January 3, 2015.

Members should endeavor to lease space through the last day of a congressional term rather than the last day of a calendar year. For the 114th Congress, leases should end on January 2, 2017, not December 31, 2016.

- A. The preamble has three blank lines to be filled in: (1) Landlord's name; (2) Landlord's address; and (3) Member/Member-Elect's name.
- B. Section 1 has three blank lines to be filled in: (1) square footage of the leased office (optional); (2) street address of the leased office; and (3) city, state and ZIP code of the leased office.
- C. Section 2 has boxes that can be checked on whether any lease amenities (such as parking, utilities, janitorial services, trash removal, etc.) are included in the lease. Note that this checklist is only for convenience and the listed amenities are not required. Some of the options have a blank line to be filled in to provide additional information about an amenity.
- D. Section 3 has two blank lines to be filled in: (1) date lease begins (must be on or after January 3, 2015); and (2) date lease ends (must be on or before January 2, 2017).
- E. Section 4 has one blank line for the monthly rent amount (write "zero" if no rent is to be paid).
- F. Section 5 has one blank line – the number of days' notice required for either party to terminate the lease before the end of the term. A standard period is 30 days, but any figure is acceptable. If the lease may not be terminated early, enter "N/A" in this blank.
- G. Sections 1–9, other than filling in the blanks, may not be altered or deleted.
- H. Section 11 has space provided to list any additional lease provisions.
- I. Prior to either party signing a lease, the Member/ Member-Elect must submit the proposed lease, accompanied by a copy of the District Office Lease Attachment for the 114th Congress, to the Administrative Counsel for review and approval. If the proposed terms and conditions of the lease are determined to be in compliance with applicable law and House Rules and Regulations, the Administrative Counsel will notify the Member/Member-Elect that (s)he may proceed with the signing of the lease. Please submit the proposed lease and District Office Lease Attachment either by e-mail in PDF form (leases@mail.house.gov) or fax (202-225-6999).
- J. **The Member/Member-Elect is required to personally sign the documents. A signed and dated District Office Lease Attachment must accompany this lease.** Once signed by both parties, the Lease and the District Office Lease Attachment must be submitted to the Administrative Counsel for final approval. They may be sent by email in PDF form or faxed to 202-225-6999, but the originals still must be submitted by inter office mail (217 Ford House Office Building, Washington, D.C. 20515) after emailing or faxing.
- K. If approved, Administrative Counsel will send the forms to Finance so that payment can begin. If there are errors on the form, the Member office will be contacted and required to correct them.

District Office Lease Attachment- Instructions

The District Office Lease Attachment is a 4-page document that must accompany *every* Lease or District Office Lease Amendment that is submitted for a Member/Member-Elect's District Office.

NO LEASE, AMENDMENT OR ATTACHMENT CAN BE SIGNED BEFORE THEY HAVE BEEN APPROVED BY THE ADMINISTRATIVE COUNSEL.

The term of a District Office Lease or Amendment for the 114th Congress may not commence prior to January 3, 2015.

Members should endeavor to lease space through the last day of a congressional term rather than the last day of a calendar year. For the 114th Congress, leases should end on January 2, 2017, not December 31, 2016.

Four things are required:

1. the signature of the Landlord and date;
2. the signature of the Member/ Member-Elect of Congress and date;
3. contact information for the person in the Member/ Member-Elect's office whom we should call if there are any problems or questions (scheduler, etc.); and
4. the signature from the Office of the Administrative Counsel.

A few things to keep in mind:

- A. The Member/ Member-Elect is required to personally sign the documents.
- B. The Attachment SHALL NOT have any provisions deleted or changed.
- C. Even if rent is zero, an Attachment is still required.
- D. **Prior to either party signing a Lease or Amendment, the Member/ Member-Elect must submit the proposed Lease or Amendment, accompanied by a copy of the Attachment, to the Administrative Counsel for review and approval.** If the Administrative Counsel determines that the proposed terms and conditions of the Lease or Amendment are in compliance with applicable law and House Rules and Regulations, the Administrative Counsel will notify the Member/Member-Elect that (s)he may proceed with the execution of the Lease or Amendment. Please submit the proposed Lease or Amendment and Attachment either by e-mail in PDF form (leases@mail.house.gov) or by fax (202-225-6999).
- E. Once signed by both parties, the Lease or Amendment and the Attachment must be submitted to the Administrative Counsel for final approval. The Attachment should be submitted at the same time the Lease or Amendment is sent to the Administrative Counsel. They may be sent by email in PDF form or faxed to (202-225-6999), but the originals still must be submitted by interoffice mail (217 Ford House Office Building, Washington, D.C. 20515) after emailing or faxing.
- F. Without a properly signed and submitted Attachment, the Lease or Amendment cannot be approved and payments will not be made. The parties agree that any charges for default, early termination or cancellation of the Lease or Amendment which result from actions taken by or on behalf of the Lessee shall be the sole responsibility of the Lessee, and are not reimbursable from the Member's Representational Allowance.
- G. Lessor shall provide a copy of any assignment, estoppel certificate, notice of a bankruptcy or foreclosure, or notice of a sale or transfer of the leased premises to the Administrative Counsel by e-mail in PDF form (leases@mail.house.gov).

U.S. House of Representatives

Washington, D.C. 20515

District Office Lease Attachment

(Page 1 of 4 – 114th Congress)

1. **Incorporated District Office Lease Attachment.** Lessor (Landlord) and Lessee (Member/Member-Elect of the U.S. House of Representatives) agree that this District Office Lease Attachment (“Attachment”) is incorporated into and made part of the Lease (“Lease”) and, if applicable, District Office Lease Amendment (“Amendment”) to which it is attached.
2. **Performance.** Lessor expressly acknowledges that neither the U.S. House of Representatives (the “House”) nor its Officers are liable for the performance of the Lease. Lessor further expressly acknowledges that payments made by the Chief Administrative Officer of the House (the “CAO”) to Lessor to satisfy Lessee’s rent obligations under the Lease – which payments are made solely on behalf of Lessee in support of his/her official and representational duties as a Member of the House – shall create no legal obligation or liability on the part of the CAO or the House whatsoever. Lessee shall be solely responsible for the performance of the Lease and Lessor expressly agrees to look solely to Lessee for such performance.
3. **Modifications.** Any amendment to the Lease must be in writing and signed by the Lessor and Lessee. Lessor and Lessee also understand and acknowledge that the Administrative Counsel for the CAO (“Administrative Counsel”) must review and give approval of any amendment to the Lease prior to its execution.
4. **Compliance with House Rules and Regulations.** Lessor and Lessee understand and acknowledge that the Lease shall not be valid, and the CAO will not authorize the disbursement of funds to the Lessor, until the Administrative Counsel has reviewed the Lease to determine that it complies with the Rules of the House and the Regulations of the Committee on House Administration, and approved the Lease by signing on page 4 of this Attachment.
5. **Payments.** The Lease is a fixed term lease with monthly installments for which payment is due in arrears on or before the end of each calendar month. In the event of a payment dispute, Lessor agrees to contact the Office of Finance of the House at 202-225-7474 to attempt to resolve the dispute before contacting Lessee.
6. **Void Provisions.** Any provision in the Lease purporting to require the payment of a security deposit shall have no force or effect. Furthermore, any provision in the Lease purporting to vary the dollar amount of the rent specified in the Lease by any cost of living clause, operating expense clause, pro rata expense clause, escalation clause, or any other adjustment or measure during the term of the Lease shall have no force or effect.
7. **Certain Charges.** The parties agree that any charge for default, early termination or cancellation of the Lease which results from actions taken by or on behalf of the Lessee shall be the sole responsibility of the Lessee, and shall not be paid by the CAO on behalf of the Lessee.
8. **Death, Resignation or Removal.** In the event Lessee dies, resigns or is removed from office during the term of the Lease, the Clerk of the House may, at his or her sole option, either: (a) terminate the Lease by giving thirty (30) days’ prior written notice to Lessor; or (b) assume the obligation of the Lease and continue to occupy the premises for a period not to exceed sixty (60) days following the certification of the election of the Lessee’s successor. In the event the Clerk elects to terminate the Lease, the commencement date of such thirty (30) day termination notice shall be the date such notice is delivered to the Lessor or, if mailed, the date on which such notice is postmarked.

U.S. House of Representatives

Washington, D.C. 20515

District Office Lease Attachment

(Page 2 of 4 – 114th Congress)

9. **Term.** The term of the Lease may not exceed the constitutional term of the Congress to which the Lessee has been elected. The Lease may be signed by the Member-Elect before taking office. Should the Member-Elect not take office to serve as a Member of the 114th Congress, the Lease will be considered null and void.
10. **Early Termination.** If either Lessor or Lessee terminates the Lease under the terms of the Lease, the terminating party agrees to promptly file a copy of any termination notice with the Office of Finance, U.S. House of Representatives, B-245 Longworth House Office Building, Washington, D.C. 20515, and with the Administrative Counsel by e-mail at leases@mail.house.gov.
11. **Assignments.** Lessor shall not have the right to assign (by operation of law or otherwise) any of its rights, interests and obligations under the Lease, in whole or in part, without providing thirty (30) days prior written notice to Lessee, and any such purported assignment without such notice shall be void. Lessor shall promptly file a copy of any such assignment notice with the Administrative Counsel by e-mail at leases@mail.house.gov.
12. **Sale or Transfer of Leased Premises.** Lessor shall provide thirty (30) days prior written notice to Lessee in the event (a) of any sale to a third party of any part of the leased premises, or (b) Lessor transfers or otherwise disposes of any of the leased premises, and provide documentation evidencing such sale or transfer in such notice. Lessor shall promptly file a copy of any such sale or transfer notice with the Administrative Counsel by e-mail at leases@mail.house.gov.
13. **Bankruptcy and Foreclosure.** In the event (a) Lessor is placed in bankruptcy proceedings (whether voluntarily or involuntarily), (b) the leased premises is foreclosed upon, or (c) of any similar occurrence, Lessor agrees to promptly notify Lessee in writing. Lessor shall promptly file a copy of any such notice with the Office of Finance, U.S. House of Representatives, B-245 Longworth House Office Building, Washington, D.C. 20515, and with the Administrative Counsel by e-mail at leases@mail.house.gov.
14. **Estoppel Certificates.** Lessee agrees to sign an estoppel certificate relating to the leased premises (usually used in instances when the Lessor is selling or refinancing the building) upon the request of the Lessor. Such an estoppel certificate shall require the review of the Administrative Counsel, prior to Lessee signing the estoppel certificate. Lessor shall promptly provide a copy of any such estoppel certificate to the Administrative Counsel by e-mail at leases@mail.house.gov.
15. **Maintenance of Common Areas.** Lessor agrees to maintain in good order, at its sole expense, all public and common areas of the building including, but not limited to, all sidewalks, parking areas, lobbies, elevators, escalators, entryways, exits, alleys and other like areas.
16. **Maintenance of Structural Components.** Lessor also agrees to maintain in good order, repair or replace as needed, at its sole expense, all structural and other components of the premises including, but not limited to, roofs, ceilings, walls (interior and exterior), floors, windows, doors, foundations, fixtures, and all mechanical, plumbing, electrical and air conditioning/heating systems or equipment (including window air conditioning units provided by the Lessor) serving the premises.

District Office Lease Attachment

(Page 3 of 4 – 114th Congress)

17. **Lessor Liability for Failure to Maintain.** Lessor shall be liable for any damage, either to persons or property, sustained by Lessee or any of his or her employees or guests, caused by Lessor's failure to fulfill its obligations under Sections 15 and 16.
18. **Initial Alterations.** Lessor shall make any initial alterations to the leased premises, as requested by Lessee and subject to Lessor's consent, which shall not be unreasonably withheld. The cost of such initial alterations shall be included in the annual rental rate.
19. **Federal Tort Claims Act.** Lessor agrees that the Federal Tort Claims Act, 28 U.S.C. §§ 2671-80, satisfies any and all obligations on the part of the Lessee to purchase private liability insurance. Lessee shall not be required to provide any certificates of insurance to Lessor.
20. **Limitation of Liability.** Lessor agrees that neither Lessee nor the House nor any of the House's officers or employees will indemnify or hold harmless Lessor against any liability of Lessor to any third party that may arise during or as a result of the Lease or Lessee's tenancy.
21. **Compliance with Laws.** Lessor shall be solely responsible for complying with all applicable permitting and zoning ordinances or requirements, and with all local and state building codes, safety codes and handicap accessibility codes (including the Americans with Disabilities Act), both in the common areas of the building and the leased space of the Lessee.
22. **Electronic Funds Transfer.** Lessor agrees to accept monthly rent payments by Electronic Funds Transfer and agrees to provide the Office of Finance, U.S. House of Representatives, with all banking information necessary to facilitate such payments.
23. **Refunds.** Lessor shall promptly refund to the CAO, without formal demand, any payment made to the Lessor by the CAO for any period for which rent is not owed because the Lease has ended or been terminated.
24. **Conflict.** Should any provision of this Attachment be inconsistent with any provision of the attached Lease or attached Amendment, the provisions of this Attachment shall control, and those inconsistent provisions of the Lease or the Amendment shall have no force and effect to the extent of such inconsistency.
25. **Construction.** Unless the clear meaning requires otherwise, words of feminine, masculine or neuter gender include all other genders and, wherever appropriate, words in the singular include the plural and vice versa.
26. **Fair Market Value.** The Lease or Amendment is entered into at fair market value as the result of a bona fide, arms-length, marketplace transaction. The Lessor and Lessee certify that the parties are not relatives nor have had, or continue to have, a professional or legal relationship (except as a landlord and tenant).
27. **District Certification.** The Lessee certifies that the office space that is the subject of the Lease is located within the district the Lessee was elected to represent unless otherwise authorized by Regulations of the Committee on House Administration.

District Office Lease Attachment

(Page 4 of 4 – 114th Congress)

- 28. **Counterparts.** This Attachment may be executed in any number of counterparts and by facsimile copy, each of which shall be deemed to be an original but all of which together shall be deemed to be one and the same instrument.
- 29. **Section Headings.** The section headings of this Attachment are for convenience of reference only and shall not be deemed to limit or affect any of the provisions hereof.

IN WITNESS WHEREOF, the parties have duly executed this District Office Lease Attachment as of the later date written below by the Lessor or the Lessee.

CITY OF HOBBS
Print Name of Lessor/Landlord

CONGRESSMAN STEVAN PEARCE
Print Name of Lessee

By: _____
Lessor Signature
Name: Sam D. Cobb
Title: Mayor

Lessee Signature

Date

Date

From the Member's Office, who is the point of contact for questions? Name _____ Phone (____) _____ E-mail _____@mail.house.gov

This District Office Lease Attachment and the attached Lease or Amendment have been reviewed and are approved, pursuant to Regulations of the Committee on House Administration.

Signed _____ Date _____, 20____
(Administrative Counsel)

<i>Send completed forms to: Administrative Counsel, 217 Ford House Office Building, Washington, D.C. 20515. Copies may also be faxed to 202-225-6999.</i>



CITY OF HOBBS
COMMISSION STAFF SUMMARY FORM

MEETING DATE: 1-20-15

SUBJECT: Resolution Authorizing the Mayor to Make an Appointment to the Library Board.

DEPT. OF ORIGIN: Mayor's Office
DATE SUBMITTED: 12-18-14
SUBMITTED BY: Sam D. Cobb, Mayor

Summary:

The Mayor would like to appoint Melissa Clark to the Library Board to fill the unexpired term of Ronald Kilman. Term expires March 31, 2015.

Fiscal Impact:


There is no effect on the current year budget.

Reviewed By: 
Department

Attachments:

Resolution

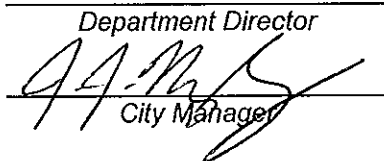
Legal Review:

Approved As To Form: 
City Attorney

Recommendation:

Motion to approve Resolution.

Approved For Submittal By:

Department Director

City Manager

CITY CLERK'S USE ONLY
COMMISSION ACTION TAKEN

Resolution No. _____ Continued To: _____
Ordinance No. _____ Referred To: _____
Approved _____ Denied _____
Other _____ File No. _____

CITY OF HOBBS

RESOLUTION NO. 6244

A RESOLUTION AUTHORIZING THE MAYOR
TO MAKE AN APPOINTMENT TO THE
LIBRARY BOARD

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HOBBS, NEW MEXICO, that the Mayor be and hereby is authorized to appoint Melissa Clark to the Library Board, to serve the unexpired term of Ronald Kilman, term will expire March 31, 2015.

PASSED, ADOPTED AND APPROVED this 20th day of January, 2015.

SAM D. COBB
Mayor

ATTEST:

JAN FLETCHER, City Clerk

ACTION ITEMS



CITY OF HOBBS
COMMISSION STAFF SUMMARY FORM

MEETING DATE: January 20th, 2015

SUBJECT: Resolution adopting a budgetary adjustment # 3 for the Fiscal Year 2014-2015

DEPT. OF ORIGIN: Finance
DATE SUBMITTED: January 14, 2015
SUBMITTED BY: Toby Spears, Finance Director

Summary:

The Preliminary fiscal budget for the City of Hobbs was approved on May 19th, 2014. This adjustment incorporates a net reduction of \$2,135,647.97 of salary, operating and capital projects for the General Fund. The adjustment also incorporates reductions in Capital Project Funds, in the amount of \$8,282,179.07 along with grant revenue of \$3,161,308.76. Overall 12-31-2014 adjusted budget reduces overall spending by a net \$7,393,557.80. Total 12-31-2014 budgeted expenditures for the City of Hobbs changes from \$176,263,184.76 to \$165,736,009.20. Total revenues adjust from \$137,351,292.72 to \$134,217,674.96. Adjustments to transfers have been made to meet State of New Mexico requirements, while maximizing the cash balance in the General Fund. Upon Commission approval, the 12-31-2014 budget adjustments will be submitted to DFA for approval.

Fiscal Impact:

Reviewed By: _____



Finance Department

The approval of this budget adjustment, by the City Commission, and the Department of Finance & Administration will govern the spending in accordance with the budget document as adjusted for the fiscal year beginning July 1, 2014.

Attachments:

Budgeted Cash Balances for FY 2015 (12-31-2014)
12-31-2014 - Budget Adjustments
Resolution approving Budget Adjustment # 3 for the fiscal year 2014-2015

Legal Review:

Approved As To Form: _____

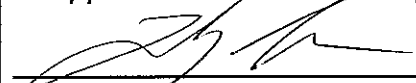


City Attorney

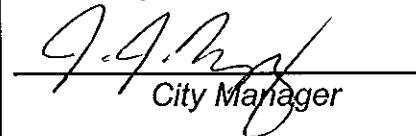
Recommendation:

Motion to approve the resolution.

Approved For Submittal By: _____



Department Director



City Manager

CITY CLERK'S USE ONLY
COMMISSION ACTION TAKEN

Resolution No. _____ Continued To: _____
Ordinance No. _____ Referred To: _____
Approved _____ Denied _____
Other _____ File No. _____

CITY OF HOBBS

RESOLUTION NO. 6245

BUDGETARY ADJUSTMENT
FISCAL YEAR 2014-2015

WHEREAS, the City Commission of the City of Hobbs, New Mexico, has found it necessary to amend certain items within the fiscal budget in order to provide for additional revenues, expenditures, and transfers not contemplated at the time of preparation and approval of the 2014-2015 budget.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HOBBS, NEW MEXICO, that the items of the 2014-2015 fiscal budget, attached hereto as Exhibit "A" and incorporated herein by reference, be amended.

BE IT FURTHER RESOLVED BY THE GOVERNING BODY of the City of Hobbs, New Mexico, that the budgetary adjustments be subject to the approval of the Director of Public Finance of the State of New Mexico and that a copy of this Resolution be forwarded to his office in Santa Fe, New Mexico, for approval.

PASSED, ADOPTED AND APPROVED this 20th day of January, 2015.

SAM D. COBB, Mayor

ATTEST:

JAN FLETCHER, City Clerk

**City of Hobbs Budget - Adjustment # 3
FY15 Fund Summary (12-31-2014)**

	Beginning Cash	Total Revenue	Interfund Transfer	Total Expenditures	Ending Cash
1 GENERAL	60,415,079	84,462,895	(11,617,348)	93,359,166	39,901,460
2 LAND ACQUISITION	-	-	500,000	500,000	-
General Fund Subtotal	60,415,079	84,462,895	(11,117,348)	93,859,166	39,901,460
11 LOCAL GOV CORR	1,000	180,200		162,500	18,700
12 POLICE PROTECTION	25,015	80,400		80,400	25,015
13 P D N (parif, drug, narcotics)	40,056	-		-	40,056
15 COPS GRANT	36,859	244,700	399,414	680,974	(0)
19 CEMETERY	1,000	166,500	655,647	823,147	0
20 AIRPORT	291,105	38,300		66,500	262,905
23 LODGERS' TAX	1,046,188	1,301,800	(824,613)	1,446,197	77,178
27 PUBLIC TRANSPORTATION	1,000	1,369,877	(223,992)	1,146,597	288
28 FIRE PROTECTION	451,292	385,870		303,297	533,865
29 EMER MEDICAL SERV	501	25,647		25,647	501
Special Revenue Subtotals	1,894,017	3,793,294	6,456	4,735,258	958,509
37 COMM DEVE CONST	0	750,000	1,482,724	2,232,725	(0)
46 BEAUTIFICATION IMPROVEMENT	2,265,991	162,641	2,350,273	4,778,904	0
48 STREET IMPROVEMENTS	1,444,740	4,246,215	3,037,115	8,138,144	589,925
49 CITY COMM. IMPROVEMENTS	1,196,383	4,000,000	(5,196,383)	-	(0)
Capital Project Subtotals	4,907,114	9,158,855	1,673,729	15,149,773	589,925
51 UTILITY BOND	-	-	307,004	307,004	(0)
53 2005 WASTEWATER BOND ISSUE	1,989,843	-	1,989,242	1,989,242	1,989,843
Debt Service Subtotals	1,989,843	-	2,296,246	2,296,246	1,989,843
10 SOLID WASTE	1,366,525	6,190,000		6,290,000	1,266,525
44 JOINT UTILITY EXTENSIONS CAPITA	(0)	-	2,869,280	2,869,280	(0)
60 JOINT UTILITY	2,239,565	-	2,815,567	5,055,132	0
61 JOINT UTILITY CONST	0	238,000	2,862,912	3,100,913	(0)
62 WASTE WATER PLANT CONST	0	4,410,000	11,910,986	16,320,986	(0)
63 JOINT UTILITIY - WASTEWATER	5,836,435	-	(2,159,028)	2,308,954	1,368,453
65 JOINT UTILITIY INCOME - WASTEWATER	-	7,245,000	(7,245,000)	-	-
66 JOINT UTILITY INCOME	-	5,013,800	(5,013,800)	-	-
68 METER DEPOSIT RES	716,536	150,000		150,000	716,536
69 INTERNAL SUPPLY	1,000	400,000	100,000	500,000	1,000
Utility Subtotals	10,160,060	23,646,800	6,140,917	36,595,265	3,352,512
64 MEDICAL INSURANCE	812,539	4,899,288		4,899,288	812,539
67 WORKERS COMP TRUST	1,073,884	530,665		530,665	1,073,884
Internal Service Subtotal	1,886,422	5,429,953	-	5,429,953	1,886,422
70 MOTOR VEHICLE	-	6,600,000		6,600,000	-
71 MUNI JUDGE BOND FUND	177,091	-		-	177,091
72 RETIREE HEALTH INSURANCE TRUS	8,511,163	966,447	1,000,000	966,447	9,511,163
73 CRIME LAB FUND	58,468	90,400		90,400	58,468
75 FORECLOSURE TRUST FUND	72	-		-	72
76 RECREATION TRUST	88,088	6,000		6,000	88,088
77 LIBRARY TRUST	4,758	4,000		4,000	4,758
78 SENIOR CITIZEN TRUST	6,388	1,500		1,500	6,388
79 PRAIRIE HAVEN MEM	5,321	10		-	5,331
80 COMMUNITY PARK TRUST	1,423	-		-	1,423
82 EVIDENCE TRUST FUND	106,726	54,000		-	160,726
83 HOBBS BEAUTIFUL	20,666	1,520		-	22,186
86 CITY AGENCY TRUST	3,854	2,000		2,000	3,854
Trust & Agency Subtotals	8,984,016	7,725,877	1,000,000	7,670,347	10,039,546
Grant Total All Funds	90,236,552	134,217,674.96	-	165,736,009.20	58,718,218

47%

**City of Hobbs Budget - Adjustment # 3
FY15 Fund Summary (12-31-2014)**

	Beginning Cash	Total Revenue	Interfund Transfer	Total Expenditures	Ending Cash
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11 LOCAL GOV CORR	1,000	180,200		162,500	18,700
12 POLICE PROTECTION	25,015	80,400		80,400	25,015
13 P D N (parif, drug, narcotics)	40,056	-		-	40,056
15 COPS GRANT	36,859	244,700	399,414	680,974	(0)
19 CEMETERY	1,000	166,500	655,647	823,147	0
20 AIRPORT	291,105	38,300		66,500	262,905
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46 BEAUTIFICATION IMPROVEMENT	2,265,991	162,641	2,350,273	4,778,904	0
48 STREET IMPROVEMENTS	1,444,740	4,246,215	3,037,115	8,138,144	589,925
49 CITY COMM. IMPROVEMENTS	1,196,383	4,000,000	(5,196,383)	-	(0)
Capitol Project Subtotals	4,907,114	9,158,855	1,673,729	15,149,773	589,925
51 UTILITY BOND	-	-	307,004	307,004	(0)
53 2005 WASTEWATER BOND ISSUE	1,989,843	-	1,989,242	1,989,242	1,989,843
Debt Service Subtotals	1,989,843	-	2,296,246	2,296,246	1,989,843
10 SOLID WASTE	1,366,525	6,190,000		6,290,000	1,266,525
44 JOINT UTILITY EXTENSIONS CAPITA	(0)	-	2,869,280	2,869,280	(0)
60 JOINT UTILITY	2,239,565	-	2,815,567	5,055,132	0
61 JOINT UTILITY CONST	0	238,000	2,862,912	3,100,913	(0)
62 WASTE WATER PLANT CONST	0	4,410,000	11,910,986	16,320,986	(0)
63 JOINT UTILIY - WASTEWATER	5,836,435	-	(2,159,028)	2,308,954	1,368,453
65 JOINT UTILIY INCOME - WASTEWATER	-	7,245,000	(7,245,000)	-	-
66 JOINT UTILITY INCOME	-	5,013,800	(5,013,800)	-	-
68 METER DEPOSIT RES	716,536	150,000		150,000	716,536
69 INTERNAL SUPPLY	1,000	400,000	100,000	500,000	1,000
Utility Subtotals	10,160,060	23,646,800	6,140,917	36,595,265	3,352,512
64 MEDICAL INSURANCE	812,539	4,899,288		4,899,288	812,539
67 WORKERS COMP TRUST	1,073,884	530,665		530,665	1,073,884
Internal Service Subtotal	1,886,422	5,429,953	-	5,429,953	1,886,422
70 MOTOR VEHICLE	-	6,600,000		6,600,000	-
71 MUNI JUDGE BOND FUND	177,091	-		-	177,091
72 RETIREE HEALTH INSURANCE TRUS	8,511,163	966,447	1,000,000	966,447	9,511,163
73 CRIME LAB FUND	58,468	90,400		90,400	58,468
75 FORECLOSURE TRUST FUND	72	-		-	72
76 RECREATION TRUST	88,088	6,000		6,000	88,088
77 LIBRARY TRUST	4,758	4,000		4,000	4,758
78 SENIOR CITIZEN TRUST	6,388	1,500		1,500	6,388
79 PRAIRIE HAVEN MEM	5,321	10		-	5,331
80 COMMUNITY PARK TRUST	1,423	-		-	1,423
82 EVIDENCE TRUST FUND	106,726	54,000		-	160,726
83 HOBBS BEAUTIFUL	20,666	1,520		-	22,186
86 CITY AGENCY TRUST	3,854	2,000		2,000	3,854
Trust & Agency Subtotals	8,984,016	7,725,877	1,000,000	7,670,347	10,039,546
Grant Total All Funds	90,236,552	134,217,674.96	-	165,736,009.20	58,718,218

47%

Org Object Project Department Name Object Name Project Name Amount Comments

BUA Needed (Expense)

010310	42201		LIBRARY	UTILITIES		1,000.00	trending higher per 6 months
010310	46326		LIBRARY	NM STATE GRANTS IN AID		2,080.00	additional on awarded grant in aid
010100	44901	00171	CITY COMMISSION	CAPITAL PROJECT	COMMERCIAL INCENTIVE	(35,000.00)	reclass per development agree with Sombra Homes, LLC
010100	44901	00162	CITY COMMISSION	CAPITAL PROJECT	HOUSING INCENTIVE	35,000.00	reclass per development agree with Sombra Homes, LLC
010100	44901	00169	CITY COMMISSION	CAPITAL PROJECT	AFFORDABLE HOUSING	1,285,000.00	additional funding needed on TIERRA REALTY TRUST -
010320	44901	00060	PARKS	CAPITAL PROJECT	JEFFERSON PARK EXPANSION	(51,764.70)	reclassification to Turf Fields
010170	42641		HUMAN RESOURCES	WELLNESS PROGRAM		(35,000.00)	reschedule to fiscal year 2016
010321	44901	00186	SPORTS FIELDS	CAPITAL PROJECT	BASEBALL COMPLEX	51,764.70	reclassification from Jefferson Park Project (Turf Fields)
010320	44901	00013	PARKS	CAPITAL PROJECT	DEL NORTE PARK	(372,612.51)	reclassification to Turf Fields
010321	44901	00186	SPORTS FIELDS	CAPITAL PROJECT	BASEBALL COMPLEX	372,612.51	reclassification from Del Norte Park Project (Turf Fields)
010316	42810		GOLF COURSE - PRO SHOP	HARD GOODS		15,000.00	original request did not consider special orders, only stock orders
010316	42801		GOLF COURSE - PRO SHOP	SOFT GOODS		15,000.00	original request did not consider special orders, only stock orders
010316	NEW		GOLF COURSE - PRO SHOP	ALCOHOL EXPENSE		25,000.00	initial inventory on alcohol sales
010207	42210		EAGLE IC	SERVICE AND MAINTENANCE		16,000.00	fiber optic upgrade to connect schools and other cameras
010207	42601		EAGLE IC	PROFESSIONAL SERVICES		60,000.00	project to gain connectivity to intersection cameras and parks
010207	44901	00113	EAGLE IC	CAPITAL PROJECT	EAGLE IC - PHASE II	750,000.00	additional funding for PHASE II EAGLE IC per City Manager
010205	43009		COMMUNICATIONS	COMMUNICATION EQUIP		183,953.48	to add funds back to communications equipment reclassified for Northwest housing purchase, Eagle Lawyer, carpet clean, garage door replacement
010202	43003		POLICE - PATROL	VEHICLE REPLACEMENT		55,000.00	replace unit 1480 (total in crash with wrong way driver)
010330	42642		RECREATION	GUS MACKER		40,000.00	Needs to requested for LODGERS TAX prior to event
010181	42221		INSURANCE	BONDS/NOTARY		5,000.00	inspector bonds on DMV employees
010100	42301		CITY COMMISSION	OFFICE SUPPLIES		300.00	additional supplies needed for new personnel
010100	42203		CITY COMMISSION	DUES AND SUBSCRIPTIONS		5,000.00	increase in NMML dues (total is 75,000 compared to 70,000 prior)
010110	42203		CITY MANAGER	DUES AND SUBSCRIPTIONS		1,000.00	additional dues anticipated by City Manager
010145	43013		INFORMATION TECHNOLOGY	BUILDING IMPROVEMENTS		29,990.00	add back to building improvements for upgrade of email server
010145	43801		INFORMATION TECHNOLOGY	COPERS		18,000.00	replacing garage and jail copiers
010145	42701		INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT		3,500.00	laptop/projector for Public Information Position
010145	42706		INFORMATION TECHNOLOGY	EQUIPMENT UNDER 5,000		10,000.00	additional allocation for exchange/ms office licenses for City-wide email excess
010335	42706		POOLS	EQUIPMENT UNDER \$5,000		3,280.09	emergency phone installations at splash pads
010335	43006	00168	POOLS	CAPITAL PROJECTS	HEIZER/HUMBLE ENHANCE.	38,975.24	shade structure additions to Humble Pool
010315	42302		GOLF COURSE - MAINTENANCE	TRAVEL, MEALS & SCHOOLS		2,000.00	educational travel to the golf course super. Edu. Conference(City mgr)
010315	42303		GOLF COURSE - MAINTENANCE	SUPPLIES - JANITOR		1,500.00	additional for healthwalk expenditures
010315	42403		GOLF COURSE - MAINTENANCE	MACHINE REPAIR AND MAINT.		2,000.00	additional for healthwalk expenditures
010315	42557		GOLF COURSE - MAINTENANCE	IRRIGATION MATERIAL		3,000.00	additional for healthwalk expenditures
010421	44901	00021	BUILDING MAINTENANCE	CAPITAL PROJECT	FIRE STATION 1 RENOVATIONS	80,000.00	to provide a back up site for LCCA. Electrical & plumbing upgrades
010421	44901	00064	BUILDING MAINTENANCE	CAPITAL PROJECT	MLX PARKING LOT	(615,464.33)	cut mlx parking lot to \$100,000 per City Manager remaining budget
010421	44901	00116	BUILDING MAINTENANCE	CAPITAL PROJECT	CASA BLDG RENOVATIONS	(50,000.00)	cut Casa Building Renovations per City Manager

Org	Object	Project	Department Name	Object Name	Project Name	Amount	Comments
BUA Needed (Expense):							
010421	44901	00211	BUILDING MAINTENANCE	CAPITAL PROJECT	DIGITAL CONTROLS	-	Digital Control Project per City Manager (no cut)
010410	44901	00160	ENGINEERING	CAPITAL PROJECT	DRAINAGE MASTER PLAN	(350,000.00)	cut drainage master plan per City Manager
010412	44901	00206	TRAFFIC	CAPITAL PROJECT	TRAFFIC SHOP IMPROVEMENTS	(200,000.00)	cut traffic shop improvements per City Manager
010415	44901	00158	GIS	CAPITAL PROJECT	AERIALS, DTM AND CONTOURS	(450,000.00)	cut aerials, dtm and contours per City Manager
010330	42541	00198	RECREATION	SPECIAL PROJECT	COMMUNITY DINNER	(99,730.00)	cut funds for event that did not occur (revenue reduced as well)
010170	42641		HUMAN RESOURCES	WELLNESS PROGRAM		(35,000.00)	rebudget in 2016 per HR director.
010130	42643		CLERKS OFFICE	CREDIT CARD EXPENDITURES		23,000.00	trending up in credit card use thru 5 months
010130	42202		CLERKS OFFICE	COMMUNICATIONS		350.00	reclass from postage
010130	42336		CLERKS OFFICE	POSTAGE		(350.00)	reclass from postage
JANUARY 12TH, 2015							
010140	41101		FINANCE	SALARIES		(40,320.00)	reduce a/p position and acct. asst. positions added at 9/30/14
010140	41111		FINANCE	FICA		(1,541.63)	reduce a/p position and acct. asst. positions added at 9/30/14
010140	41112		FINANCE	PERA		(161.37)	reduce a/p position and acct. asst. positions added at 9/30/14
010140	44901	00220	FINANCE	CAPITAL PROJECT	FINANCE DEPT REMODEL	(57,000.00)	cut project due to a/p/acct. asst position reductions
010150	41101		LEGAL	SALARIES		(20,000.00)	reduce for unfilled position on asst. atty.
010150	41111		LEGAL	FICA		(1,530.00)	reduce per City Attorney
010150	41112		LEGAL	PERA		(283.00)	reduce per City Attorney
010150	42607		LEGAL	LEGAL EXPENSE		(2,500.00)	reduce per City Attorney
010206	44901	00210	POLICE - JAIL	CAPITAL PROJECT	REFURBISH JAIL	(60,000.00)	remaining budget 100,000.
010206	42601		POLICE - JAIL	PROFESSIONAL SERVICES		(40,000.00)	reduce per Chief
010202	42706		POLICE - PATROL	EQUIPMENT UNDER 5000		(58,709.00)	postponed until next budget cycle of body cameras
010201	43001		POLICE - ADMIN	COMPUTER OVER 5,000		(96,155.00)	postponed until next budget cycle of EAGLE IC of unit video feeds
010423	44901	00148	STREETS	CAPITAL PROJECT	PAVING REHABILITATION	(1,600,000.00)	total budget available 1 million, no plans for intersection rehab
010421	44901	00103	BUILDING MAINTENANCE	CAPITAL PROJECT	LIGHTING RENOVATION	95,367.20	addition of LED building upgrade from original budget
010422	42601		CODE ENFORCEMENT	PROFESSIONAL SERVICES		(45,000.00)	reduction per code enforcement (roll off incentive)
010320	42202		PARKS	COMMUNICATIONS		(3,000.00)	reduction per parks department
010320	42322		PARKS	CHRISTMAS SKYLINES		(40,000.00)	reduction per parks department
010320	43003		PARKS	REPLACEMENT VEHICLES		(216,000.00)	reduction per parks department
010320	43013		PARKS	BUILDING IMPROVEMENTS		(10,000.00)	reduction per parks department
010320	43006		PARKS	EQUIPMENT OVER 5,000		(100,000.00)	reduction per parks department
010320	44901	00213	PARKS	CAPITAL PROJECT	CITY PARK PROJECT	-	remaining budget 500,000
010321	42341		SPORTS FIELDS	TOP DRESSING SUPPLIES		(8,889.00)	reduction per sports fields department
010321	43006		SPORTS FIELDS	EQUIPMENT OVER 5,000		(100,000.00)	reduction per sports fields department
010326	42303		HARRY MCADAMS	JANITOR SUPPLIES		(2,500.00)	reduction per parks department
010326	42357		HARRY MCADAMS	ADVERTISING		(3,000.00)	reduction per parks department
010326	42535		HARRY MCADAMS	SPRINKLER STOCK/REPAIR		(2,500.00)	reduction per parks department
010326	43006		HARRY MCADAMS	EQUIPMENT OVER 5,000		(25,000.00)	reduction per parks department
010315	42357		GOLF COURSE - MAINTENANCE	ADVERTISING		(1,292.00)	reduction per golf course - maintenance
010315	42418		GOLF COURSE - MAINTENANCE	COMPUTER SYSTEMS		-	no reduction per golf course - maintenance
010315	43003		GOLF COURSE - MAINTENANCE	VEHICLE REPLACEMENT		(27,000.00)	reduction per golf course - maintenance
010315	43006		GOLF COURSE - MAINTENANCE	EQUIPMENT OVER 5,000		(25,000.00)	reduction per golf course - maintenance

Org Object Project Department Name Object Name Project Name Amount Comments

BUA Needed (Expense):

010316	42232		GOLF COURSE - CLUBHOUSE	SERVICE - JANITOR		(3,000.00)	reduction per golf clubhouse
010316	42320		GOLF COURSE - CLUBHOUSE	SPECIAL PROGRAMS PRESENT.		(7,000.00)	reduction per golf clubhouse
010316	42601		GOLF COURSE - CLUBHOUSE	PROFESSIONAL SERVICES		(30,000.00)	reduction per golf clubhouse (first tee)
010316	43006		GOLF COURSE - CLUBHOUSE	EQUIPMENT OVER 5,000		(10,000.00)	reduction per golf clubhouse
010335	42320		POOLS	SPECIAL PROGRAMS PRESENT.		(1,000.00)	reduction per pools
010335	42321		POOLS	SPECIAL EVENTS		(1,500.00)	reduction per pools
010335	42357		POOLS	ADVERTISING		(1,000.00)	reduction per pools
010335	42601		POOLS	PROFESSIONAL SERVICES		(2,250.00)	reduction per pools
010335	43006		POOLS	EQUIPMENT OVER 5,000		(10,000.00)	reduction per pools
010335	44901	00119	POOLS	CAPITAL PROJECT	POOL/RECREATION FACILITY	(4,575.46)	reduction per pools (outstanding contract of 7,165.07)
010335	42706		POOLS	EQUIPMENT UNDER 5000		3,280.09	adjust due to overrun of line item*
010335	44901	00176	POOLS	CAPITAL PROJECT	SPLASH PADS	(3,553.07)	reduction per pools
010330	42203		RECREATION	DUES AND SUBSCRIPTIONS		(3,000.00)	reduction per recreation
010330	42232		RECREATION	JANITOR SERVICE		(3,500.00)	reduction per recreation
010330	42301		RECREATION	OFFICE SUPPLIES		(1,000.00)	reduction per recreation
010330	42304		RECREATION	PRINTING & DUPLICATING		(3,000.00)	reduction per recreation
010330	42318		RECREATION	RECREATION EQUIPMENT		(4,000.00)	reduction per recreation
010330	42319		RECREATION	SUPPLIES - CRAFTS AND CERAMICS		(1,500.00)	reduction per recreation
010330	42374		RECREATION	ADOPT A SPOT		(23,000.00)	reduction per recreation
010330	42403		RECREATION	MACHINE REPAIR & EQUIP		(2,500.00)	reduction per recreation
010330	42501		RECREATION	BUILDING AND GROUNDS		(15,000.00)	reduction per recreation
010330	42515		RECREATION	TENNIS COURTS		-	reduction per recreation
010330	42601		RECREATION	PROFESSIONAL SERVICES		(15,000.00)	reduction per recreation
010325	42706		TEEN RECREATION	EQUIPMENT UNDER 5000		(3,000.00)	reduction per teen recreation
010332	43003		TEEN RECREATION	VEHICLE REPLACEMENT		(30,000.00)	reduction per teen recreation
010332	43006		TEEN RECREATION	EQUIPMENT OVER 5,000		(9,500.00)	reduction per teen recreation
010332	43013		TEEN RECREATION	BUILDING IMPROVEMENTS		(180,000.00)	reduction per teen recreation
010315	42706		GOLF COURSE - MAINTENANCE	EQUIPMENT UNDER 5000		-	no reduction GPS original budget 52,425)
010170	43004		HUMAN RESOURCES	VEHICLE - NEW		(25,000.00)	reduction of vehicle
010170	42402		HUMAN RESOURCES	VEHICLE MAINTENANCE		(1,000.00)	reduction of vehicle maintenance
010170	42601		HUMAN RESOURCES	PROFESSIONAL SERVICES		(70,000.00)	reduction of compensation study/additional prof svcs (10,000)
010170	42353		HUMAN RESOURCES	SAFETY TRAINING/EQUIPMENT		40,000.00	addition for vehicle lights/safety equipment
010130	43004		CLERKS	VEHICLE NEW		(25,000.00)	reduction of vehicle
010421	44901	00026	BUILDING MAINTENANCE	PROFESSIONAL SERVICES		42,580.29	reclass from 010320-43006 (golf course kitchen renovations)
010410	42601		ENGINEERING			(200,000.00)	traffic study reduction

TOTAL GENERAL FUND ADDITIONS/(REDUCTION)

194019	44901	00163	CEMETERY	CAPITAL PROJECT	COLUMBARIUM	(123,748.52)	reduce per parks department
							<u>(2,135,647.97)</u>
							<u>(123,748.52)</u>

464046	44901	00157	HOBBS BEAUTIFICATION FUND	CAPITAL PROJECT	HEALTHWALK/JOG TRAIL	(30.05)	finished project
464046	44901	00032	HOBBS BEAUTIFICATION FUND	CAPITAL PROJECT	HEALTHWALK/JOG TRAIL	(8,292.65)	finished project

Org	Object	Project	Department Name	Object Name	Project Name	Amount	Comments
BJA Needed (Expense)							
464046	44901	00207	HOBBS BEAUTIFICATION FUND	CAPITAL PROJECT	DAL PASO LANDSCAPING	-	landscaping medians after Dal Paso construction (no cuts)
464046	44901	00033	HOBBS BEAUTIFICATION FUND	CAPITAL PROJECT	JOE HARVEY BEAUTIFICATION	(7,683,931.14)	reduce JOE HARVEY Beautification plus matching grant (per city mgr) received 338,691.24 from grant (design only)
						<u>(7,692,253.84)</u>	
TOTAL HOBBS BEAUTIFICATION FUND							
484048	44901	00180	STREET IMPROVEMENT FUND	CAPITAL PROJECT	MARLAND ACCEL LANE	(89,925.23)	project cut
484048	44901	00048	STREET IMPROVEMENT FUND	CAPITAL PROJECT	SOUTHEAST BY PASS	(500,000.00)	project cut
						<u>(589,925.23)</u>	
TOTAL STREET IMPROVEMENT FUND							
604650	41101		LABORATORY	SALARIES		12,000.00	lab asst. to work 25 hrs/wk thru current fiscal year
604630	42210		WATER OFFICE	SERVICE MAINT. CONTRACT		2,400.00	neptune meter reading software maint. Contract
						<u>14,400.00</u>	
TOTAL OPERATING UTILITY FUND ADDITIONS							
694069	42350		INTERNAL SUPPLY	WAREHOUSE SUPPLIES		100,000.00	reclass meters being bought thru inventory
						<u>100,000.00</u>	
TOTAL INTERNAL SUPPLY ADDITIONS							
614061	44901	00091	JOINT UTILITY CONSTRUCTION	CAPITAL PROJECT	AUTOMATED METER READING	(100,000.00)	reclass meters being bought thru inventory
						<u>(100,000.00)</u>	
TOTAL JOINT UTILITY CONSTRUCTION REDUCTIONS							
						<u>(10,527,175.56)</u>	
TOTAL ADJUSTMENTS FOR 12 - 31-2014							
Reclassifications made in Munis:							
010205	43009		POLICE COMMUNICATIONS	COMMUNICATION EQUIPMENT	COMMUNICATION EQUIPMENT	(131,953.48)	reclassification to buy house on Northwest
010207	44901	00222	POLICE SURVEILLANCE - EAGLE IC	CAPITAL PROJECT	HOUSING PURCHASE	131,953.48	reclassification to buy house on Northwest
010205	43009		POLICE COMMUNICATIONS	COMMUNICATION EQUIPMENT	COMMUNICATION EQUIPMENT	(52,000.00)	reclassification for EAGLE IC lawyer (50,000) and replacement of garage door/housing clean on Housing Purchase (2,000)
010207	42601		POLICE SURVEILLANCE - EAGLE IC	PROFESSIONAL SERVICES	HOUSING PURCHASE	50,000.00	reclassification for EAGLE IC lawyer (50,000)
010207	44901	00022	POLICE COMMUNICATIONS	CAPITAL PROJECT	HOUSING PURCHASE	2,000.00	reclassification for replacement of garage door/clean on Northwest
010201	42361		POLICE ADMINISTRATION	ACADEMY RECRUITING	ACADEMY RECRUITING	8,845.41	reclass recruiting from support to administration per Shaw
010204	42361		POLICE SUPPORT	ACADEMY RECRUITING	ACADEMY RECRUITING	(8,845.41)	reclass recruiting from support to administration per Shaw
010110	42315		CITY MANAGER	FOOD AND LINEN	FOOD AND LINEN	5,000.00	reclass of professional svcs for PIO to schedule City Functions
010110	42601		CITY MANAGER	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	(5,000.00)	reclass of professional svcs for PIO to schedule City Functions
010335	43006	00168	POOLS	CAPITAL PROJECT	HEIZER/HUMBLE ENHANCE	10,400.00	concrete and shade structures for facility
010335	43006		POOLS	EQUIPMENT OVER 5000	HEIZER/HUMBLE ENHANCE	(10,400.00)	concrete and shade structures for facility
010131	42301		CLERKS-ELECTIONS	SUPPLIES - OFFICE	SUPPLIES - OFFICE	(1,600.00)	reclass line item for election
010131	42607		CLERKS-ELECTIONS	LEGAL EXPENSE	LEGAL EXPENSE	1,600.00	reclass line item for election
010140	42601		FINANCE	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	(11,500.00)	reclass for computer purchases/scanner for additional staff app.
010145	42701		INFORMATION TECHNOLOGY	COMPUTER/COMP EQUIP	COMPUTER/COMP EQUIP	11,500.00	at 9 30 2014 budget adjustments
010170	42641		HUMAN RESOURCES	WELLNESS PROGRAM	WELLNESS PROGRAM	(15,000.00)	reclass funds for City Employee Christmas Party
010170	42320		HUMAN RESOURCES	SPECIAL PROGRAMS PRESENT.	SPECIAL PROGRAMS PRESENT.	15,000.00	reclass funds for City Employee Christmas Party
010315	44901	00164	GOLF MAINTENANCE	CAPITAL PROJECT	GOLF COURSE RENOVATION	1,036.19	additional funds needed for grow in specialist/incidentals
010320	44901	00013	PARKS	CAPITAL PROJECT	DEL NORTE PARK	(1,036.19)	additional funds needed for grow in specialist/incidentals

Org	Object	Project	Department Name	Object Name	Project Name	Amount	Comments
BUA Needed (Expense):							
010145	42210		INFORMATION TECHNOLOGY	SERVICE/MAINTENANCE		29,990.00	reclass for emergency upgrade for email server
010145	43013		INFORMATION TECHNOLOGY	BUILDING IMPROVEMENTS		(29,990.00)	reclass for emergency upgrade for email server
484048	44901	00046	STREET IMPROVEMENT	CAPITAL PROJECT	MISC. STREET/DRAINAGE IMP	(316,625.52)	reclass of funds for dal paso rehab
484048	44901	00181	STREET IMPROVEMENT	CAPITAL PROJECT	DAL PASO REHABILITATION	316,625.52	reclass of funds for dal paso rehab
TOTAL RECLASSIFICATIONS FOR 12-31-2014							
Revenue							
019999	30715		GENERAL FUND	LIBRARY GRANT IN AID		(7,780.00)	award on library grant in aid
019999	NEW		GENERAL FUND	ALCOHOL SALES		(30,000.00)	initial alcohol sales
019999	30709		GENERAL FUND	HB 2 - CONGREGATE MEALS	In munis	29,962.00	reclassify per compliance of Non-Metro Aging Contract
019999	30799		GENERAL FUND	HB 2 - HOME DELIVERY MEALS	In munis	(29,962.00)	reclassify per compliance of Non-Metro Aging Contract
019999	30726		GENERAL FUND	FED C1 - CONGREGATE MEALS	In munis	15,434.00	reclassify per compliance of Non-Metro Aging Contract
019999	30776		GENERAL FUND	FED C2 - HOME DELIVERY MEALS	In munis	(15,434.00)	reclassify per compliance of Non-Metro Aging Contract
019999	30605	00198	GENERAL FUND	COMMUNITY DINNER		39,999.00	cut revenue not utilized
019999	30437		GENERAL FUND	LEASE PAYMENTS - GENERAL		(10,500.00)	lease of property on Northwest
019999	30719		GENERAL FUND	STATE GRANTS - ODWI AND OBD		(12,000.00)	adjust grant revenue
019999	30712		GENERAL FUND	GRANT - BULLET PROOF VESTS		(4,410.00)	adjust grant revenue
019999	30716		GENERAL FUND	AOC GRANT REIMBURSE		(3,000.00)	adjust grant revenue
			TOTAL REVENUE GENERAL FUND			(27,691.00)	
469999			HOBBS BEAUTIFICATION FUND			3,161,308.76	reduction of grant proceeds for Joe Harvey Beautification
			TOTAL REVENUE HOBBS BEAUTIFICATION FUND			3,161,308.76	
TOTAL REVENUE ADJUSTMENT FOR 12-31-2014 (INCREASE)/DECREASE							
TRANSFERS:							
GENERAL FUND	01	GENERAL				123,748.00	columbarium cut
GENERAL FUND	01	GENERAL				4,530,945.00	reduction of general fund match for cut of Joe Harvey Beautification
GENERAL FUND	01	GENERAL				123,748.00	columbarium cut
SPECIAL REVENUE	19	CEMETARY FUND				(123,748.00)	columbarium cut
INFRASTRUCTURE	46	HOBBS BEAUTIFICATION FUND				(4,530,945.00)	reduction of general fund match for cut of Joe Harvey Beautification
UTILITY FUND:	65	JOINT UTILITY INCOME					
	62	TO WASTE WATER PLANT CONSTRUCTION					
	63	JOINT UTILITY WASTEWATER					
	60	JOINT UTILITY					
	61	JOINT UTILITY CONSTRUCTION					
	69	INTERNAL SUPPLY FUND					
						(14,400.00)	additional transfer needed for increase in salaries and serv maint
						14,400.00	additional transfer needed for increase in salaries and serv maint
						(100,000.00)	reclassify automated meter readers being bought out of inventory
						100,000.00	reclassify automated meter readers being bought out of inventory

Org Object Project Department Name Object Name Project Name Amount Comments

BJA Needed (Expense):

010310	42201		LIBRARY	UTILITIES		1,000.00	trending higher per 6 months
010310	46326		LIBRARY	NM STATE GRANTS IN AID		2,080.00	additional on awarded grant in aid
010100	44901	00171	CITY COMMISSION	CAPITAL PROJECT	COMMERCIAL INCENTIVE	(35,000.00)	reclass per development agree with Sombra Homes, LLC
010100	44901	00162	CITY COMMISSION	CAPITAL PROJECT	HOUSING INCENTIVE	35,000.00	reclass per development agree with Sombra Homes, LLC
010100	44901	00169	CITY COMMISSION	CAPITAL PROJECT	AFFORDABLE HOUSING	1,285,000.00	additional funding needed on TIERRA REALTY TRUST -
010320	44901	00060	PARKS	CAPITAL PROJECT	JEFFERSON PARK EXPANSION	(51,764.70)	reclassification to Turf Fields
010170	42641		HUMAN RESOURCES	WELLNESS PROGRAM		(35,000.00)	reschedule to fiscal year 2016
010321	44901	00186	SPORTS FIELDS	CAPITAL PROJECT	BASEBALL COMPLEX	51,764.70	reclassification from Jefferson Park Project (Turf Fields)
010320	44901	00013	PARKS	CAPITAL PROJECT	DEL NORTE PARK	(372,612.51)	reclassification to Turf Fields
010321	44901	00186	SPORTS FIELDS	CAPITAL PROJECT	BASEBALL COMPLEX	372,612.51	reclassification from Del Norte Park Project (Turf Fields)
010316	42810		GOLF COURSE - PRO SHOP	HARD GOODS		15,000.00	original request did not consider special orders, only stock orders
010316	42801		GOLF COURSE - PRO SHOP	SOFT GOODS		15,000.00	original request did not consider special orders, only stock orders
010316	NEW		GOLF COURSE - PRO SHOP	ALCOHOL EXPENSE		25,000.00	initial inventory on alcohol sales
010207	42210		EAGLE IC	SERVICE AND MAINTENANCE		16,000.00	fiber optic upgrade to connect schools and other cameras
010207	42601		EAGLE IC	PROFESSIONAL SERVICES		60,000.00	project to gain connectivity to intersection cameras and parks
010207	44901	00113	EAGLE IC	CAPITAL PROJECT	EAGLE IC - PHASE II	750,000.00	additional funding for PHASE II EAGLE IC per City Manager
010205	43009		COMMUNICATIONS	COMMUNICATION EQUIP		183,953.48	to add funds back to communications equipment reclassified for Northwest housing purchase, Eagle Lawyer, carpet clean, garage door replacement
010202	43003		POLICE - PATROL	VEHICLE REPLACEMENT		55,000.00	replace unit 1480 (totalled in crash with wrong way driver)
010330	42642		RECREATION	GUS MACKER		40,000.00	Needs to be requested for LODGERS TAX prior to event
010181	42221		INSURANCE	BONDS/NOTARY		5,000.00	inspector bonds on DMV employees
010100	42301		CITY COMMISSION	OFFICE SUPPLIES		300.00	additional supplies needed for new personnel
010100	42203		CITY COMMISSION	DUES AND SUBSCRIPTIONS		5,000.00	increase in NMMML dues (total is 75,000 compared to 70,000 prior)
010110	42203		CITY MANAGER	DUES AND SUBSCRIPTIONS		1,000.00	additional dues anticipated by City Manager
010145	43013		INFORMATION TECHNOLOGY	BUILDING IMPROVEMENTS		29,990.00	add back to building improvements for upgrade of email server
010145	43801		INFORMATION TECHNOLOGY	COPIERS		18,000.00	replacing garage and jail copiers
010145	42701		INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT		3,500.00	laptop/projector for Public Information Position
010145	42706		INFORMATION TECHNOLOGY	EQUIPMENT UNDER 5,000		10,000.00	additional allocation for exchange/ms office licenses for City-wide email excess
010335	42706		POOLS	EQUIPMENT UNDER \$5,000		3,280.09	emergency phone installations at splash pads
010335	48006	00168	POOLS	CAPITAL PROJECTS	HEIZER/HUMBLE ENHANCE.	38,975.24	shade structure additions to Humble Pool
010315	42302		GOLF COURSE - MAINTENANCE	TRAVEL, MEALS & SCHOOLS		2,000.00	educational travel to the golf course super. Edu. Conference(City mgr)
010315	42303		GOLF COURSE - MAINTENANCE	SUPPLIES - JANITOR		1,500.00	additional for healthwalk expenditures
010315	42403		GOLF COURSE - MAINTENANCE	MACHINE REPAIR AND MAINT.		2,000.00	additional for healthwalk expenditures
010315	42557		GOLF COURSE - MAINTENANCE	IRRIGATION MATERIAL		3,000.00	additional for healthwalk expenditures
010421	44901	00021	BUILDING MAINTENANCE	CAPITAL PROJECT	FIRE STATION #1 RENOVATIONS	80,000.00	to provide a back up site for LCCA. Electrical & plumbing upgrades
010421	44901	00064	BUILDING MAINTENANCE	CAPITAL PROJECT	MLK PARKING LOT	(615,464.33)	cut mlk parking lot to \$100,000 per City Manager remaining budget
010421	44901	00116	BUILDING MAINTENANCE	CAPITAL PROJECT	CASA BLDG RENOVATIONS	(50,000.00)	cut Casa Building Renovations per City Manager

Org	Object	Project	Department Name	Object Name	Project Name	Amount	Comments
BUA Needed (Expense):							
010421	44901	00211	BUILDING MAINTENANCE	CAPITAL PROJECT	DIGITAL CONTROLS	-	Digital Control Project per City Manager (no cut)
010410	44901	00160	ENGINEERING	CAPITAL PROJECT	DRAINAGE MASTER PLAN	(350,000.00)	cut drainage master plan per City Manager
010412	44901	00206	TRAFFIC	CAPITAL PROJECT	TRAFFIC SHOP IMPROVEMENTS	(200,000.00)	cut traffic shop improvements per City Manager
010415	44901	00158	GIS	CAPITAL PROJECT	AERIALS, DTM AND CONTOURS	(450,000.00)	cut aerials, dtm and contours per City Manager
010330	42541	00198	RECREATION	SPECIAL PROJECT	COMMUNITY DINNER	(39,730.00)	cut funds for event that did not occur (revenue reduced as well)
010170	42641		HUMAN RESOURCES	WELLNESS PROGRAM		(35,000.00)	rebudget in 2016 per HR director.
010130	42643		CLERKS OFFICE	CREDIT CARD EXPENDITURES		23,000.00	trending up in credit card use thru 5 months
010130	42202		CLERKS OFFICE	COMMUNICATIONS		350.00	reclass from postage
010130	42336		CLERKS OFFICE	POSTAGE		(350.00)	reclass from postage
JANUARY 12TH, 2015							
010140	41101		FINANCE	SALARIES		(40,320.00)	reduce a/p position and acct. asst. positions added at 9/30/14
010140	41111		FINANCE	FICA		(1,541.63)	reduce a/p position and acct. asst. positions added at 9/30/14
010140	41112		FINANCE	PERA		(161.87)	reduce a/p position and acct. asst. positions added at 9/30/14
010140	44901	00220	FINANCE	CAPITAL PROJECT	FINANCE DEPT REMODEL	(57,000.00)	cut project due to a/p/acct. asst position reductions
010150	41101		LEGAL	SALARIES		(20,000.00)	reduce for unfilled position on asst. atty.
010150	41111		LEGAL	FICA		(1,530.00)	reduce per City Attorney
010150	41112		LEGAL	PERA		(283.00)	reduce per City Attorney
010150	42607		LEGAL	LEGAL EXPENSE		(2,500.00)	reduce per City Attorney
010206	44901	00210	POLICE - JAIL	CAPITAL PROJECT	REFURBISH JAIL	(60,000.00)	remaining budget 100,000.
010206	42601		POLICE - JAIL	PROFESSIONAL SERVICES		(40,000.00)	reduce per Chief
010202	42706		POLICE - PATROL	EQUIPMENT UNDER 5000		(58,709.00)	postponed until next budget cycle of body cameras
010201	43001		POLICE - ADMIN	COMPUTER OVER 5,000		(36,155.00)	postponed until next budget cycle of EAGLE IC of unit video feeds
010423	44901	00148	STREETS	CAPITAL PROJECT	PAVING REHABILITATION	(1,600,000.00)	total budget available 1 million, no plans for intersection rehab
010421	44901	00103	BUILDING MAINTENANCE	CAPITAL PROJECT	LIGHTING RENOVATION	95,367.20	addition of LED building upgrade from original budget
010422	42601		CODE ENFORCEMENT	PROFESSIONAL SERVICES		(45,000.00)	reduction per code enforcement (roll off incentive)
010320	42202		PARKS	COMMUNICATIONS		(3,000.00)	reduction per parks department
010320	42322		PARKS	CHRISTMAS SKYLINES		(40,000.00)	reduction per parks department
010320	43003		PARKS	REPLACEMENT VEHICLES		(216,000.00)	reduction per parks department
010320	43013		PARKS	BUILDING IMPROVEMENTS		(10,000.00)	reduction per parks department
010320	43006		PARKS	EQUIPMENT OVER 5,000		(100,000.00)	reduction per parks department
010320	44901	00213	PARKS	CAPITAL PROJECT	CITY PARK PROJECT	-	remaining budget 500,000
010321	42341		SPORTS FIELDS	TOP DRESSING SUPPLIES		(8,889.00)	reduction per sports fields department
010321	43006		SPORTS FIELDS	EQUIPMENT OVER 5,000		(100,000.00)	reduction per sports fields department
010326	42303		HARRY MCADAMS	JANITOR SUPPLIES		(2,500.00)	reduction per parks department
010326	42357		HARRY MCADAMS	ADVERTISING		(3,000.00)	reduction per parks department
010326	42535		HARRY MCADAMS	SPRINKLER STOCK/REPAIR		(2,500.00)	reduction per parks department
010326	43006		HARRY MCADAMS	EQUIPMENT OVER 5,000		(25,000.00)	reduction per parks department
010315	42357		GOLF COURSE - MAINTENANCE	ADVERTISING		(1,292.00)	reduction per golf course - maintenance
010315	42418		GOLF COURSE - MAINTENANCE	COMPUTER SYSTEMS		-	no reduction per golf course - maintenance
010315	43003		GOLF COURSE - MAINTENANCE	VEHICLE REPLACEMENT		(27,000.00)	reduction per golf course - maintenance
010315	43006		GOLF COURSE - MAINTENANCE	EQUIPMENT OVER 5,000		(25,000.00)	reduction per golf course - maintenance

Org	Object	Project	Department Name	Object Name	Project Name	Amount	Comments
[BUA Needed (Expense):							
010316	42232		GOLF COURSE - CLUBHOUSE	SERVICE - JANITOR		(3,000.00)	reduction per golf clubhouse
010316	42320		GOLF COURSE - CLUBHOUSE	SPECIAL PROGRAMS PRESENT.		(7,000.00)	reduction per golf clubhouse
010316	42601		GOLF COURSE - CLUBHOUSE	PROFESSIONAL SERVICES		(30,000.00)	reduction per golf clubhouse (first tee)
010316	43006		GOLF COURSE - CLUBHOUSE	EQUIPMENT OVER 5,000		(10,000.00)	reduction per golf clubhouse
010335	42320		POOLS	SPECIAL PROGRAMS PRESENT.		(1,000.00)	reduction per pools
010335	42321		POOLS	SPECIAL EVENTS		(1,500.00)	reduction per pools
010335	42357		POOLS	ADVERTISING		(1,000.00)	reduction per pools
010335	42601		POOLS	PROFESSIONAL SERVICES		(2,250.00)	reduction per pools
010335	43006		POOLS	EQUIPMENT OVER 5,000		(10,000.00)	reduction per pools
010335	44901	00119	POOLS	CAPITAL PROJECT	POOL/RECREATION FACILITY	(4,575.46)	reduction per pools (outstanding contract of 7,163.07)
010335	42706		POOLS	EQUIPMENT UNDER 5000		3,280.09	adjust due to overrun of line item*
010335	44901	00176	POOLS	CAPITAL PROJECT	SPLASH PADS	(3,553.07)	reduction per pools
010330	42203		RECREATION	DUES AND SUBSCRIPTIONS		(3,000.00)	reduction per recreation
010330	42232		RECREATION	JANITOR SERVICE		(3,500.00)	reduction per recreation
010330	42301		RECREATION	OFFICE SUPPLIES		(1,000.00)	reduction per recreation
010330	42304		RECREATION	PRINTING & DUPLICATING		(3,000.00)	reduction per recreation
010330	42318		RECREATION	RECREATION EQUIPMENT		(4,000.00)	reduction per recreation
010330	42319		RECREATION	SUPPLIES - CRAFTS AND CERAMICS		(1,500.00)	reduction per recreation
010330	42374		RECREATION	ADOPT A SPOT		(23,000.00)	reduction per recreation
010330	42403		RECREATION	MACHINE REPAIR & EQUIP		(2,500.00)	reduction per recreation
010330	42501		RECREATION	BUILDING AND GROUNDS		(15,000.00)	reduction per recreation
010330	42515		RECREATION	TENNIS COURTS		-	reduction per recreation
010330	42601		RECREATION	PROFESSIONAL SERVICES		(15,000.00)	reduction per recreation
010325	42706		TEEN RECREATION	EQUIPMENT UNDER 5000		(3,000.00)	reduction per teen recreation
010332	43003		TEEN RECREATION	VEHICLE REPLACEMENT		(30,000.00)	reduction per teen recreation
010332	43006		TEEN RECREATION	EQUIPMENT OVER 5,000		(9,500.00)	reduction per teen recreation
010332	43013		TEEN RECREATION	BUILDING IMPROVEMENTS		(180,000.00)	reduction per teen recreation
010315	42706		GOLF COURSE - MAINTENANCE	EQUIPMENT UNDER 5000		-	no reduction GPS original budget 52,425)
010170	43004		HUMAN RESOURCES	VEHICLE - NEW		(25,000.00)	reduction of vehicle
010170	42402		HUMAN RESOURCES	VEHICLE MAINTENANCE		(1,000.00)	reduction of vehicle maintenance
010170	42601		HUMAN RESOURCES	PROFESSIONAL SERVICES		(70,000.00)	reduction of compensation study/additional prof sys (10,000)
010170	42353		HUMAN RESOURCES	SAFETY TRAINING/EQUIPMENT		40,000.00	addition for vehicle lights/safety equipment
010130	43004		CLERKS	VEHICLE NEW		(25,000.00)	reduction of vehicle
010421	44901	00026	BUILDING MAINTENANCE	PROFESSIONAL SERVICES		42,580.29	reclass from 010320-43006 (golf course kitchen renovations)
010410	42601		ENGINEERING	PROFESSIONAL SERVICES		(200,000.00)	traffic study reduction
						<u>(2,135,647.97)</u>	
						<u>(123,748.52)</u>	
194019	44901	00163	CEMETARY	CAPITAL PROJECT	COLUMBARIUM	(123,748.52)	reduce per parks department
						<u>(123,748.52)</u>	
464046	44901	00157	HOBBS BEAUTIFICATION FUND	CAPITAL PROJECT	HEALTHWALK/JOG TRAIL	(30.06)	finished project
464046	44901	00032	HOBBS BEAUTIFICATION FUND	CAPITAL PROJECT	HEALTHWALK/JOG TRAIL	(8,292.65)	finished project

Org	Object	Project	Department Name	Object Name	Project Name	Amount	Comments
BUA Needed (Expense):							
464046	44901	00207	HOBBS BEAUTIFICATION FUND	CAPITAL PROJECT	DAL PASO LANDSCAPING	-	landscaping medians after Dal Paso construction (no cuts)
464046	44901	00033	HOBBS BEAUTIFICATION FUND	CAPITAL PROJECT	JOE HARVEY BEAUTIFICATION	(7,683,931.14)	reduce JOE HARVEY Beautification plus matching grant (per city mgr) received 338,691.24 from grant (design only)
						<u>(7,692,253.84)</u>	
TOTAL HOBBS BEAUTIFICATION FUND							
484048	44901	00180	STREET IMPROVEMENT FUND	CAPITAL PROJECT	MARLAND ACCEL LANE	(89,925.23)	project cut
484048	44901	00048	STREET IMPROVEMENT FUND	CAPITAL PROJECT	SOUTHEAST BY PASS	(500,000.00)	project cut
						<u>(589,925.23)</u>	
TOTAL STREET IMPROVEMENT FUND							
604650	41101		LABORATORY	SALARIES		12,000.00	lab asst. to work 25 hrs/wk thru current fiscal year
604630	42210		WATER OFFICE	SERVICE MAINT. CONTRACT		2,400.00	neptune meter reading software maint. Contract
						<u>14,400.00</u>	
TOTAL OPERATING UTILITY FUND ADDITIONS							
						<u>100,000.00</u>	reclass meters being bought thru inventory
						<u>100,000.00</u>	
TOTAL INTERNAL SUPPLY ADDITIONS							
614061	44901	00091	JOINT UTILITY CONSTRUCTION	CAPITAL PROJECT	AUTOMATED METER READING	(100,000.00)	reclass meters being bought thru inventory
						<u>(100,000.00)</u>	
TOTAL JOINT UTILITY CONSTRUCTION REDUCTIONS							
						<u>(10,527,175.56)</u>	
TOTAL ADJUSTMENTS FOR 12 - 31-2014							
Reclassifications made in Murnis:							
010205	43009		POLICE COMMUNICATIONS	COMMUNICATION EQUIPMENT		(131,953.48)	reclassification to buy house on Northwest
010207	44901	00222	POLICE SURVEILLANCE - EAGLE IC	CAPITAL PROJECT	HOUSING PURCHASE	131,953.48	reclassification to buy house on Northwest
010205	43009		POLICE COMMUNICATIONS	COMMUNICATION EQUIPMENT		(52,000.00)	reclassification for EAGLE IC lawyer (50,000) and replacement of garage door/housing clean on Housing Purchase (2,000)
						<u>50,000.00</u>	reclassification for EAGLE IC lawyer (50,000)
010207	42601		POLICE SURVEILLANCE - EAGLE IC	PROFESSIONAL SERVICES	HOUSING PURCHASE	2,000.00	reclassification for replacement of garage door/clean on Northwest
010207	44901	000222	POLICE COMMUNICATIONS	CAPITAL PROJECT		8,845.41	reclass recruiting from support to administration per Shaw
010201	42361		POLICE ADMINISTRATION	ACADEMY RECRUITING		(8,845.41)	reclass recruiting from support to administration per Shaw
010204	42361		POLICE SUPPORT	ACADEMY RECRUITING		5,000.00	reclass of professional svcs for PIO to schedule City Functions
010110	42315		CITY MANAGER	FOOD AND LINEN		(5,000.00)	reclass of professional svcs for PIO to schedule City Functions
010110	42601		CITY MANAGER	PROFESSIONAL SERVICES		10,400.00	reclass of professional svcs for PIO to schedule City Functions
010335	43006	00168	POOLS	CAPITAL PROJECT	HEIZER/HUMBLE ENHANCE	(10,400.00)	concrete and shade structures for facility
010335	43006		POOLS	EQUIPMENT OVER 5000		(1,600.00)	concrete and shade structures for facility
010131	42301		CLERKS-ELECTIONS	SUPPLIES - OFFICE		1,600.00	reclass line item for election
010131	42607		CLERKS-ELECTIONS	LEGAL EXPENSE		1,600.00	reclass line item for election
010140	42601		FINANCE	PROFESSIONAL SERVICES		(11,500.00)	reclass for computer purchases/scanner for additional staff app.
010145	42701		INFORMATION TECHNOLOGY	COMPUTER/COMP EQUIP		11,500.00	at 9 30 2014 budget adjustments
010170	42641		HUMAN RESOURCES	WELLNESS PROGRAM		(15,000.00)	reclass funds for City Employee Christmas Party
010170	42320		HUMAN RESOURCES	SPECIAL PROGRAMS PRESENT.		15,000.00	reclass funds for City Employee Christmas Party
010315	44901	00164	GOLF MAINTENANCE	CAPITAL PROJECT	GOLF COURSE RENOVATION	1,036.19	additional funds needed for grow in specialist/incidentals
010320	44901	00013	PARKS	CAPITAL PROJECT	DEL NORTE PARK	(1,036.19)	additional funds needed for grow in specialist/incidentals

Org Object Project Department Name Object Name Project Name Amount Comments

BUA Needed (Expense):

010145	42210		INFORMATION TECHNOLOGY	SERVICE/MAINTENANCE		29,990.00	reclass for emergency upgrade for email server
010145	43013		INFORMATION TECHNOLOGY	BUILDING IMPROVEMENTS		(29,990.00)	reclass for emergency upgrade for email server
484048	44901	00046	STREET IMPROVEMENT	CAPITAL PROJECT	MISC. STREET/DRAINAGE IMP	(316,625.52)	reclass of funds for dal paso rehab
484048	44901	00181	STREET IMPROVEMENT	CAPITAL PROJECT	DAL PASO REHABILITATION	316,625.52	reclass of funds for dal paso rehab

TOTAL RECLASSIFICATIONS FOR 12-31-2014

Revenue	GENERAL FUND	LIBRARY GRANT IN AID	ALCOHOL SALES	in munits	initial alcohol sales	(7,780.00)	award on library grant in aid
019999	30715	GENERAL FUND	LIBRARY GRANT IN AID			(30,000.00)	
019999	NEW	GENERAL FUND	ALCOHOL SALES			29,962.00	reclassify per compliance of Non-Metro Aging Contract
019999	30709	GENERAL FUND	HB 2 - CONGREGATE MEALS	in munits		(29,962.00)	reclassify per compliance of Non-Metro Aging Contract
019999	30799	GENERAL FUND	HB 2 - HOME DELIVERY MEALS	in munits		15,434.00	reclassify per compliance of Non-Metro Aging Contract
019999	30726	GENERAL FUND	FED C1 - CONGREGATE MEALS	in munits		(15,434.00)	reclassify per compliance of Non-Metro Aging Contract
019999	30776	GENERAL FUND	FED C2 - HOME DELIVERY MEALS	in munits		39,999.00	cut revenue not utilized
019999	30605	GENERAL FUND	COMMUNITY DINNER			(10,500.00)	lease of property on Northwest
019999	30437	GENERAL FUND	LEASE PAYMENTS - GENERAL			(12,000.00)	adjust grant revenue
019999	30719	GENERAL FUND	STATE GRANTS - ODWI AND OBD			(4,410.00)	adjust grant revenue
019999	30712	GENERAL FUND	GRANT - BULLET PROOF VESTS			(3,000.00)	adjust grant revenue
019999	30715	GENERAL FUND	AOC GRANT REIMBURSE			<u>(27,691.00)</u>	
		TOTAL REVENUE GENERAL FUND					
469999		HOBBS BEAUTIFICATION FUND				3,161,308.76	reduction of grant proceeds for Joe Harvey Beautification
		TOTAL REVENUE HOBBS BEAUTIFICATION FUND				<u>3,161,308.76</u>	

TOTAL REVENUE ADJUSTMENT FOR 12-31-2014 (INCREASE)/DECREASE

TRANSFERS:

GENERAL FUND	01	GENERAL	123,748.00	columbarium cut
GENERAL FUND	01	GENERAL	4,530,945.00	reduction of general fund match for cut of Joe Harvey Beautification
GENERAL FUND	01	GENERAL	123,748.00	columbarium cut
SPECIAL REVENUE	19	CEMETARY FUND	(123,748.00)	columbarium cut
INFRASTRUCTURE	46	HOBBS BEAUTIFICATION FUND	(4,530,945.00)	reduction of general fund match for cut of Joe Harvey Beautification
UTILITY FUND:	65	JOINT UTILITY INCOME		
	62	TO WASTE WATER PLANT CONSTRUCTION		
	63	JOINT UTILITY WASTEWATER		
	60	JOINT UTILITY		
	61	JOINT UTILITY CONSTRUCTION		
	69	INTERNAL SUPPLY FUND		
			(14,400.00)	additional transfer needed for increase in salaries and serv maint
			14,400.00	additional transfer needed for increase in salaries and serv maint
			(100,000.00)	reclassify automated meter readers being bought out of inventory
			100,000.00	reclassify automated meter readers being bought out of inventory



CITY OF HOBBS
COMMISSION STAFF SUMMARY FORM

MEETING DATE: January 20, 2015

SUBJECT: Resolution to Authorize Bridgeway Properties, LLC to Lease Property Located at Hobbs Industrial Air Park to Texas Kenworth Company

DEPT. OF ORIGIN: Legal Department
DATE SUBMITTED: January 13, 2015
SUBMITTED BY: Michael H. Stone, City Attorney

Summary:

In 2008, Bridgeway Properties, LLC ("Bridgeway") purchased city owned property located at 6401 N. Lovington Highway. The property is in the Hobbs Industrial Air Park ("HIAP") and there are certain restrictive covenants and a deed restriction requiring Bridgeway to obtain written consent of the HIAP Board and the Hobbs City Commission prior to leasing the property to another entity. Bridgeway desires to lease approximately four acres of the property with a 49,000 square foot building to Texas Kenworth Company ("Kenworth"). The property will be used as a truck dealership and service center.

The purpose of the restrictive covenants and deed restriction on the property is to ensure the HIAP property will continue to enhance economic development for the Hobbs area. The proposed lease with Kenworth is consistent with said purpose.

The HIAP Board is no longer viable and therefore, City Commission is the entity that should authorize the proposed lease between Bridgeway and Kenworth.

Fiscal Impact:

There is no cost to the City and the City should receive increased tax revenue from the new dealership.

Reviewed By: _____

[Signature]
Finance Department

Attachments:

Resolution

Legal Review:

Approved As To Form: _____

[Signature]
City Attorney

Recommendation: The Commission should approve the Resolution

Approved For Submittal By:

[Signature]
Department Director
[Signature]
City Manager

CITY CLERK'S USE ONLY
COMMISSION ACTION TAKEN

Resolution No. _____ Continued To: _____
Ordinance No. _____ Referred To: _____
Approved _____ Denied _____
Other _____ File No. _____

CITY OF HOBBS

RESOLUTION NO. 6246

A RESOLUTION AUTHORIZING BRIDGEWAY PROPERTIES LLC
TO LEASE PROPERTY AT HOBBS INDUSTRIAL AIR PARK TO
TEXAS.KENWORTH COMPANY

WHEREAS, in 2008, Bridgeway Properties LLC purchased city owned property located at 6401 N. Lovington Highway, Hobbs, New Mexico in the Hobbs Industrial Air Park; and

WHEREAS, the property contained certain protective covenants and a deed restriction requiring Bridgeway to obtain HIAP Board and City Commission approval prior to leasing the property to another entity; and

WHEREAS, the purpose of the covenants and deed restriction is to ensure the property will continue to be utilized to enhance economic development; and

WHEREAS, Bridgeway desires to lease approximately four acres of the property to Texas Kenworth Company for a new truck dealership and service center; and

WHEREAS, a Kenworth dealership is consistent with enhancing economic development; and

WHEREAS, the HIAP Board no longer functions and the City Commission should be the entity to approve the proposed lease.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HOBBS, NEW MEXICO, that the Mayor be and hereby is, authorized and directed to execute this Resolution approving the lease between Bridgeway Properties, LLC and Texas Kenworth Company.

PASSED, ADOPTED AND APPROVED this 20th day of January, 2015.

SAM D. COBB, Mayor

ATTEST:

JAN FLETCHER, City Clerk



CITY OF HOBBS
COMMISSION STAFF SUMMARY FORM

MEETING DATE: January 20, 2015

SUBJECT: **ROCKWIND COMMUNITY LINKS KITCHEN RENOVATION**
DEPT. OF ORIGIN: General Services
DATE SUBMITTED: January 13, 2015
SUBMITTED BY: Ronny Choate, Director of General Services

Summary:

The City of Hobbs desires to enter into a Cooperative Educational Services Contract with Lasco Construction, Inc., a Hobbs, New Mexico company. The project includes the renovation required to add a kitchen, serving area and customer seating to the refreshment/snack area of the building. Also included will be a security door for the Pro-Shop and a window in the Golf Pro Office to allow for improved observation in the customer seating area. Three proposals were received for this work. The Lasco proposal was the least expensive and it met minimum requirements.

Fiscal Impact:

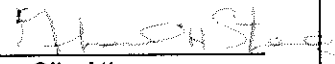
Reviewed By: 
Finance Department

The Lasco Proposal was \$210,737.95 including Bonding and GRT. Additional costs include Design at \$16,857.02. Total anticipated cost is \$227,594.97. Total funds included in the current budget (421-44901-26) are \$185,014.68. With approval of the project, we are requesting a reclassification in the amount of \$42,580.29 (from Parks 01-0320-43006) to cover the remainder.

Attachments:

- Lasco Quote
- Proposed Floor Plan


Legal Review:

Approved As To Form: 
City Attorney

Recommendation:

Approve the request to enter into a CES contract with Lasco Construction of Hobbs, N.M.

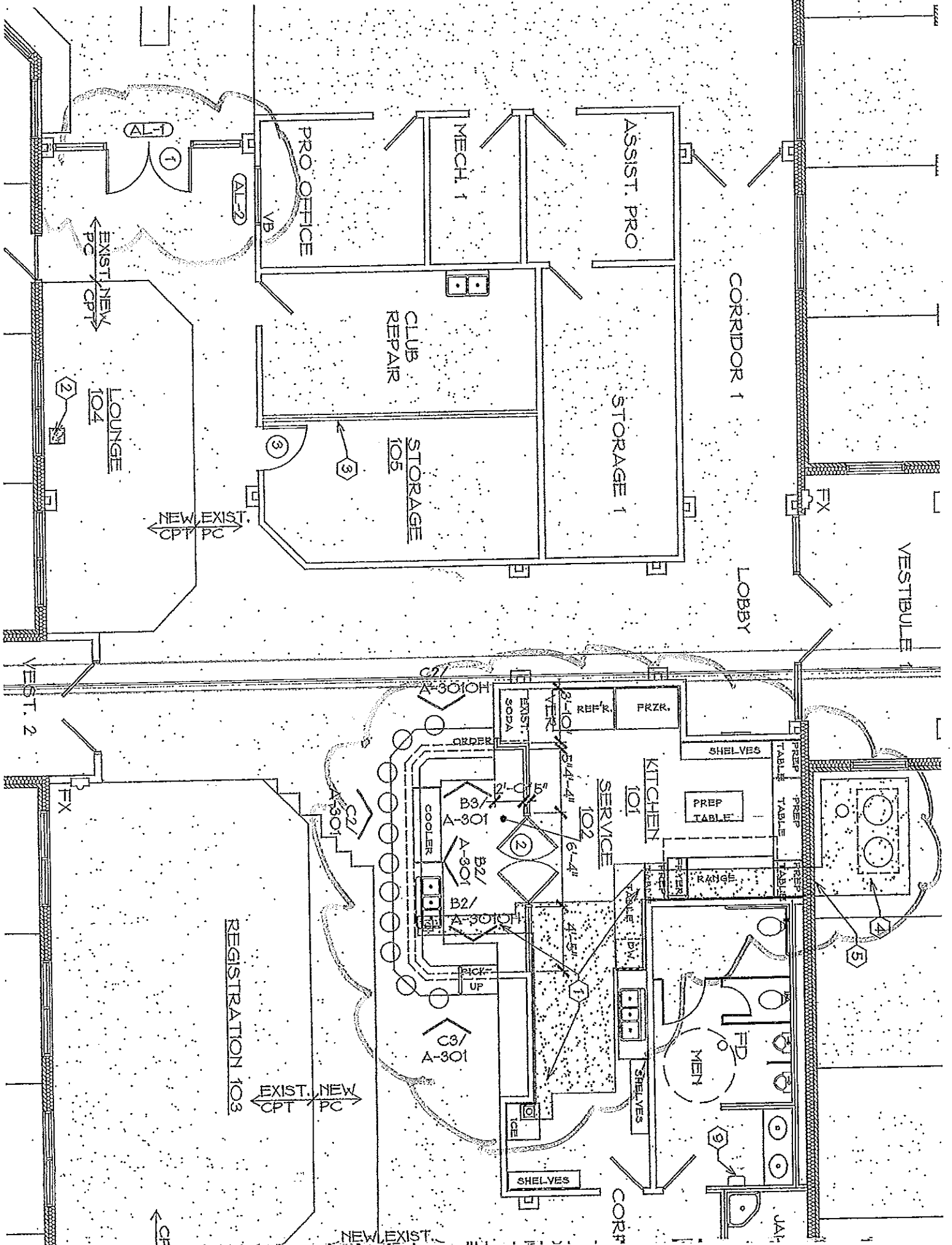
Approved For Submittal By:


Department Director

City Manager

**CITY CLERK'S USE ONLY
COMMISSION ACTION TAKEN**

Resolution No. _____ Continued To: _____
Ordinance No. _____ Referred To: _____
Approved _____ Denied _____
Other _____ File No. _____



LASCO

CONSTRUCTION, INC.

License No. 13641

PHONE (575) 393-9161
FAX (575) 397-4993

BOX 877

314 W. MARLAND

HOBBS, N.M. 88241

November 14, 2014

City of Hobbs
% Ronny Choate
200 E. Broadway
Hobbs, NM 88240

Re: CES Quote for Rockwind Community Links

Price Method: Alternative Costing Method

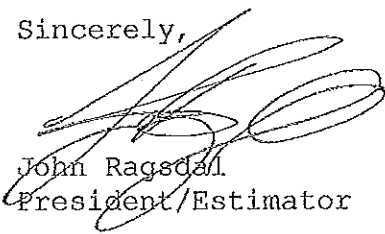
Lasco Construction, Inc. is pleased to present you with a proposal for the following:

Interior renovations as per Teske Architects Drawings

Price	\$172,212.00
Alternative Costing Method 17%	<u>29,276.04</u>
	201,488.04
Less Discount -4%	<u>(8,059.52)</u>
	193,428.52
Bond	<u>3,868.57</u>
	197,297.09
Tax	<u>13,440.86</u>
	<u>\$210,737.95</u>

If you have any questions please let me know.

Sincerely,



John Ragsdale
President/Estimator



CITY OF HOBBS
COMMISSION STAFF SUMMARY FORM

MEETING DATE: January 20, 2015

SUBJECT: CONSIDER ADOPTION OF A RESOLUTION TO CHANGE FEES AND POLICIES AT POOLS
DEPT. OF ORIGIN: Parks and Recreation
DATE SUBMITTED: January 13, 2015
SUBMITTED BY: Doug McDaniel, Parks & Recreation Director & Brenda Taylor, Aquatic/Athletics Coordinator

SUMMARY:

This request is for consideration of a resolution to change admission fees at Humble and Heizer Pools and to also change policies as outlined below.

Currently, adults (ages 18-61) are not charged an admission fee at Humble and Heizer Pools. The Parks and Recreation staff recommends that specific admission fees be placed on recreation facilities operated by the City of Hobbs. Staff estimates, using attendance figures from Summer 2014, that revenue in the amount of approximately \$16,000 could be generated by charging adults (ages 18-61) a \$2.00 admission fee at Humble and Heizer Pools. This revenue could be used to offset an anticipated Summer 2015 salary increase for lifeguards.

In addition, Parks and Recreation Staff is recommending the following policy changes at all pools:


- Children 10 years of age and younger cannot be "dropped off" at any of the pools. Staff is recommending that children of this age must be accompanied into the pool by an adult and that the adult must remain at the pool for the duration of the child's stay. Currently policy requires that children 8 years of age and younger be accompanied by an adult. Unattended children, ages 10 years of age and younger, account for the large majority of "saves" by lifeguards. (Current policy is listed in the Pools' Policy and Procedure Manual and will be updated if approved)
- Children 7 years of age and younger when in the water must have an adult in the water with them at all times. Unattended children, ages 10 years of age and younger, account for the large majority of "saves" by lifeguards. Current policy requires that children 5 years of age and younger have an adult in the water with them at all times. (Current policy is listed in the Pools' Policy and Procedure Manual and will be updated if approved)

Fiscal Impact:

Reviewed By: 

Approximate additional revenue in the amount of \$16,000 could be generated during Summer 2015 if the above changes in admission are approved.

Legal Review:

Approved As To Form: 

City Attorney

Recommendation:

Staff recommends that the Commission consider the adoption of the resolution changing fees and policies at pools.

Approved For Submittal By:

[Handwritten Signature]

Department Director

[Handwritten Signature]
City Manager

CITY CLERK'S USE ONLY
COMMISSION ACTION TAKEN

Resolution No. _____

Ordinance No. _____

Approved _____

Other _____

Continued To: _____

Referred To: _____

Denied _____

File No. _____

CITY OF HOBBS

RESOLUTION NO. 6247

A RESOLUTION TO CHANGE ADMISSION FEES AT
HUMBLE AND HEIZER POOLS AND TO
CHANGE POLICIES AT CITY POOLS

WHEREAS, pursuant to Section 12.28.030 of the Hobbs City Code, establishment or revision of policies and appropriate fees for all swimming pools must receive approval of the City Commission; and

WHEREAS, Parks and Recreation recommend that a specific admission fee be placed on recreation facilities owned by the City of Hobbs, and

WHEREAS, an admission fee of \$2.00 for adults (ages 18 – 61) at Humble and Heizer Pools should be charged and would generate additional income that could be used to offset salary increases; and

WHEREAS, Parks and Recreation Staff is recommending policy changes at City Pools that children ten (10) years of age or younger must be accompanied by an adult and the adult must stay for the duration of the child's stay, and

WHEREAS, Parks and Recreation Staff is further recommending that children seven (7) years of age or younger must have an adult in the water with them at all times;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HOBBS, NEW MEXICO, that the Mayor is hereby authorized and directed to execute this Resolution on behalf of the City of Hobbs to establish and amend certain Parks and Recreation fees and policies.

PASSED, ADOPTED AND APPROVED this 20th day of January, 2015.

SAM D. COBB, Mayor

ATTEST:

JAN FLETCHER, City Clerk



CITY OF HOBBS
COMMISSION STAFF SUMMARY FORM

MEETING DATE: January 20, 2015

SUBJECT: RESOLUTION TO APPROVE AND ADOPT THE MARKET RATE MULTI-FAMILY AND SINGLE FAMILY UNIT PRODUCTION MUNICIPAL INFRASTRUCTURE REIMBURSEMENT INCENTIVE PROGRAM FOR CALENDAR YEAR 2015.

DEPT. OF ORIGIN: Planning Division
DATE SUBMITTED: January 12, 2015
SUBMITTED BY: JJ Murphy - City Manager

Summary: The Market Rate Multi-family & Single family Unit Production Incentive Program, as presented herein, is based upon past Development Agreements approved by the Commission, and reflect those tenants within past DA's that Staff feels were deemed desirable by the Commission.

RFP #440-11 was published on November 10, 2011 advertising to the Development Community the Municipalities need for Multi-Family housing. The first Development Agreement in response to RFP #440-11 was approved on February 21, 2012 and subsequently a total of \$2,972,886.06 has been appropriated towards Development Agreements incentivizing the production of Market Rate Housing valued at approximately \$70,397,000.00 (incentive = 4.22% +/- of total value) by participating in the installation of Municipal infrastructure. When all amounts allocated above are fully disbursed the community will have added 697 new Multi-family Housing Units.

RFP #443-12 incentivizing the production of Market Rate Single Family housing was published on June 5, 2012. Although the Commission has appropriated \$2,440,805.00 towards Development Agreements to produce 248 units of this type of housing actual disbursements have totaled less than \$550,000.00 producing less than 55 units of new single family housing.

Fiscal Impact:

Reviewed By: [Signature] Finance Department

Approval of this resolution and adoption of this incentive program will cause the City to potentially incur a maximum expense of \$2,000,000.00 for Market Rate Multi-family and Single Family unit production within the 2015 calendar year. The above amount will be budgeted in the FY2016 preliminary budget in March of 2015. Individual Development Agreements will be presented to the Commission for consideration in order to encumber expenses.

Attachments: Resolution, Incentive Programs.

Legal Review:

Approved As To Form: _____ City Attorney

Recommendation:

Staff recommends consideration of the Resolution to approve the Incentive Program attached hereto.

Approved For Submittal By:

CITY CLERK'S USE ONLY
COMMISSION ACTION TAKEN

Department Director

City Manager

Resolution No. _____ Continued To: _____
Ordinance No. _____ Referred To: _____
Approved _____ Denied _____
Other _____ File No. _____

CITY OF HOBBS

RESOLUTION NO. 6248.

A RESOLUTION TO APPROVE AND ADOPT THE MARKET RATE MULTI-FAMILY AND SINGLE FAMILY UNIT PRODUCTION MUNICIPAL INFRASTRUCTURE REIMBURSEMENT INCENTIVE PROGRAM FOR CALENDAR YEAR 2015.

WHEREAS, the City of Hobbs recognizes the need for an adequate supply of market rate rental and single family housing units; and

WHEREAS, the City of Hobbs also recognizes the negative impacts that an inadequate supply of market rate rental and single family housing units has on the local and regional economy; and

WHEREAS, the City of Hobbs finds that the production of market rate rental and single family housing units is in the best interest of the Municipality.

NOW, THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HOBBS, NEW MEXICO, that the City of Hobbs hereby approves and adopts the market rate multi-family and single family unit production municipal infrastructure reimbursement incentive program for calendar year 2015, as attached hereto and made part of this resolution.

PASSED, ADOPTED AND APPROVED this 20th day of January, 2015

SAM D. COBB, Mayor

ATTEST:

JAN FLETCHER, City Clerk

2015 - Market Rate Multi-Family & Single Family Unit Production-

Municipal Infrastructure Reimbursement - Incentive Program

Program Highlights:

1. **Yearly Program Budget:** City Commission will determine funding levels for this program and may increase or decrease levels from time to time.
2. **Development Agreement:** Each encumbrance to the budget will be supported by a Commission approved Development Agreement.
3. **Incentives** are available for installed public municipal infrastructure only. Development Agreement must be in place prior to Municipal Acceptance of infrastructure. Existing Developments that have received DA's prior to 2015 are eligible through 12/31/2015.
 - a. Incentive not to exceed per square footage basis:
 - i. \$10.00 per sq. ft. north of Sanger
 - ii. \$20.00 per sq. ft. south of Sanger
 - iii. Calculation based on living area only
 - b. Incentive not to exceed per unit basis:
 - i. \$10,000.00 per single family unit
 - ii. \$5,000.00 per multi-family unit
 - c. Incentive not to exceed fair share per linear foot of infrastructure basis:
 - i. \$180.00 per lineal front footage of complete public infrastructure installed, and further broken down as follows:
 1. **Water** (\$25 / lf):
 - a. Twenty Five (\$25) per equivalent front foot of lot to which water service is provided (8" minimum service single family & 10" minimum service for multi-family);
 2. **Sewer** (\$35 / lf):
 - a. Thirty Five (\$35) per equivalent front foot of lot to which sewer service is provided (8" minimum service single family & 10" minimum service for multi-family);
 3. **Street** (\$90/ lf):
 - a. Ninety (\$90) per equivalent front foot of lot to which street is provided (built to Minor Residential standards as promulgated within the City of Hobbs Major Thoroughfare Plan);
 4. **Sidewalk**:
 - a. Thirty (\$30) per equivalent front foot of lot to which sidewalk (includes driveway with ADA accessible path) is provided;
4. **Development Agreement:** Incentive not to exceed \$400,000.00 per Development Agreement. A Developer holding an active incentive DA shall be required to complete no less than 75% of the DA prior to being a party to a new Incentive Development Agreement. .
 - a. For proposals received within a Development that has received funds through the Market Rate Municipal Infrastructure Extension Program, possible reimbursement rates as listed in article 3 and 4 above will be reduced by 50% providing that a DA is approved within 5 years of the Market Rate Municipal Infrastructure Extension DA.
 - b. The term for any development agreement shall be limited to 12 months, unless otherwise approved by the City Commission.
5. **Time of Disbursement:** Funds to be disbursed after issuance of Certificate of Occupancies per unit.

**NOTE: Infrastructure proposed to be installed that is deemed to be oversized may require a separate Development Agreement approved by the Commission, outside of this program, as per the City of Hobbs Utility Service Policy Article III, B-6.*

Housing Needs by Own/Rent

	Owner	Renter	Total
Catch-up – Current Needs	505	487	992
Keep-up – Future Needs	338-455	277-327	615-827
Total	843-960	764-859	1,607-1,819

Owner/renter targets for workforce housing should also take into account the incomes of targeted beneficiaries. While the homeownership rate has increased since 2000, this trend will be difficult to maintain. In the next six years, homeownership will likely be more difficult to attain than in the first half of this decade because of tightening credit and higher down payment requirements. It has always been difficult to provide homeownership product at prices that are affordable for households with incomes at 80% AMI or below, and it will likely be more difficult in the near future.

Homeownership Needs by AMI

At present, approximately 505 units designed for homeownership are needed to address existing needs and an additional 338 to 455 will be needed by 2015.

Homeownership Housing Needs by AMI

AMI	Max Purchase Price	% of Units Needed Now	# of Units Needed Now	% of Units Needed by 2015	# of Units Needed by 2015
<30% AMI	\$43,000	11.4%	57	8.7%	29 to 40
30-50% AMI	\$72,000	8.5%	43	10.1%	34 to 46
50-80% AMI	\$115,000	18.3%	92	15.0%	51 to 68
80-100% AMI	\$144,000	10.5%	53	8.6%	29 to 39
100-120% AMI	\$173,000	9.2%	46	10.0%	34 to 45
120-140% AMI	\$201,000	5.6%	28	7.8%	26 to 35
Over 140% AMI	Over \$201,000	36.6%	185	39.8%	135 to 181
Total		100.0%	505	100.0%	338 to 455

Source: 2009 Household Survey; RRC calculations.

*Varies by household size; figures shown are for 3-person households

** Based on 5% down, a 30-year fixed rate mortgage at 6%, the total payment equals 30% of income, and 20% of payment covers taxes, insurance and HOA fees, rounded to the nearest thousand.

Catch-Up homeownership demand generated by 100 households with incomes ≤50% AMI are included in the total even though it is difficult to provide homeownership for these households. Typically extensive subsidies are needed. Even if the purchase price could be subsidized to the extent that the monthly payments would be affordable for a wider share of the market, poor or inadequate credit, instability in employment, high debt to income ratios, and insufficient funds

for the down payment and closing costs are all factors making it very difficult to provide homeownership opportunities for households with incomes less than 50% AMI.

Additionally, it would appear that 37% of the catch-up need for ownership should be priced over \$200,000. However, this is not necessarily the case. These households, based on their household income, could afford to purchase a home at this price but may not choose to do so. As was noted in Section 4, many households said they would be willing to pay less than their household income indicated they could afford. Location, product type and amenities will also play a large role.

Rental Needs by AMI

Approximately 487 additional rental units are now needed now for low-income households (≤80% AMI). This estimate was derived by applying the income distribution from renters now living in Hobbs, as well as renters who are living in overcrowded conditions, to the total estimate of current need.

Rental Housing Needs by AMI

Rental	Max Housing Payment*	% of Units Needed Now	# of Units Needed Now	% of Units Needed by 2015	# of Units Needed by 2015
<30% AMI	\$308	16.8%	82	23.1%	64 to 76
30-50% AMI	\$513	22.2%	108	16.5%	46 to 54
50-80% AMI	\$819	21.1%	103	21.9%	61 to 72
80-100% AMI	\$1,025	19.1%	93	12.3%	34 to 40
100-120% AMI	\$1,228	7.1%	34	10.0%	28 to 33
120-140% AMI	\$1,435	2.2%	11	4.8%	13 to 16
Over 140% AMI	Over \$1,435	11.4%	55	11.4%	32 to 37
Total		100%	487	100%	277 to 327

Source: 2009 Household Survey; RRC calculations.

*Varies by household size; figures shown are for 3-person households; Total payment equals 30% of income

The methodology used makes it appear that 21% of new rental units needed should be priced over \$1,025 per month. This is really not the case, however. The rents would be higher than prevailing rates and not competitive. Renters earning in excess of 100% AMI could be candidates for homeownership if priced at levels they could afford (about \$144,000). If homeownership opportunities are created for households with incomes in the 80% to 120% AMI range, the demand for moderate- and middle-income rentals will decrease.

Affordable Housing as of October, 2014

01-0100-44901-00169

	Amount Appropriated	Number of Units	Appropriation per Unit	Units Completed	Amount of Subsidy received
Chelsea Investments (Casa Hermosa Rehab)	\$440,000.00	88	\$5,000.00	88	\$440,000.00
Community Development, Inc.	\$707,544.00	60	\$11,792.40	0	\$0.00
New Mexico Housing & Community Development	\$1,057,136.60	72	\$14,682.45	0	\$0.00
JL Gray	\$980,000.00	60	\$16,333.33	0	\$0.00
Yes Housing, Inc.	\$1,300,000.00	72	\$18,055.56	0	\$0.00
Tierra Realty Trust	\$1,100,000.00	60	\$18,333.33	0	\$0.00
Total	\$5,584,680.60	412	\$13,555.05	88	\$440,000.00
Percentage of Incentive Appropriated Used	7.88%				

440-11 Market Rate Rental Review as of October, 2014

01-0100-44901-00162

	Amount Appropriated	"Dried-In" Date	Number of Units	Appropriation per Unit	Units "Dried-In"	Amount of Subsidy received
Western States Development	\$500,000.00	2/3/2015	60	\$8,333.33	56	\$466,666.67
Old Golden Oaks, LLC	\$187,000.00	1/3/2013	17	\$11,000.00	17	\$187,000.00
Southwind Capital, LLC (Project IIA East)	\$364,652.00	2/21/2014	40	\$9,116.30	40	\$364,652.00
Southwind Capital, LLC (Project IIB West)	\$423,606.00	2/21/2014	72	\$5,883.42	72	\$335,738.90
Crestline Building Corporation (Phase 1)	\$500,000.00	3/18/2014	122	\$4,098.36	61	\$250,000.00
Crestline Building Corporation (Phase 2)	\$129,235.00	11/4/2014	112	\$1,153.88	0	\$0.00
Crestline Building Corporation (Phase 3)	\$224,308.00	10/20/2015	136	\$1,649.32	0	\$0.00
KM Partners (Phase 1)	\$488,779.00	6/15/2015	112	\$4,364.10	0	\$0.00
Del Norte Corporate Rentals	\$155,306.06	10/7/2014	26	\$5,973.31	16	\$95,672.96
Total	\$2,972,886.06		697	\$4,265.26	262	\$ 1,699,630.53
Percentage of Incentive Appropriated Used	57.17%					

443-12 SF Incentives Review as of October, 2014

01-0100-44901-00170

Developer	Location	Amount Appropriated	Appropriation Date	DA "Termination" Date	Number of Units Proposed	Appropriation per Unit	Number of Units Delivered
Western States Development	Tanglewood Unit 1	\$210,000.00	8/6/2012	8/6/2013	21	\$10,000.00	3
Gold Creek Homes	Windsor Estates	\$100,000.00	8/6/2012	8/6/2013	10	\$10,000.00	5
Gold Creek Homes	Unnamed new Subdivision	\$300,000.00	8/6/2012	8/6/2013	30	\$10,000.00	0
KBH Homes	Windsor Estates	\$120,000.00	9/17/2012	9/17/2013	12	\$10,000.00	5
KBC Homes	Windsor Estates	\$120,000.00	12/16/2013	12/16/2014	12	\$10,000.00	3
Gold Creek Homes	Acoma Heights Unit 2	\$290,000.00	2/18/2014	2/18/2015	29	\$10,000.00	7
Zia Crossing	Zia Crossing Unit 1	\$660,000.00	2/18/2014	8/22/2015	66	\$10,000.00	
Gold Creek Homes	Acoma Heights	\$290,000.00	10/1/2012	9/17/2013	29	\$10,000.00	5
Gold Creek Homes	Tanglewood Unit 1	\$140,000.00	5/5/2014	5/5/2015	14	\$10,000.00	
Dieball LLC	South Heizer Parkway	\$30,805.00	6/2/2014	6/2/2015	7	\$4,400.71	7
GL Green - Windsor Estates	Windsor Estates	\$100,000.00	10/20/2014	10/20/2015	10	\$10,000.00	
GL Green - Del Norte Unit 10	Del Norte Unit 10	\$80,000.00	10/20/2014	10/20/2015	8	\$10,000.00	
Total		\$2,440,805.00					\$280,000.00
Percentage of Incentive Appropriated Used	11.47%	\$840,000.00	Remaining Value of Date Terminated DA's				
		\$1,600,805.00					

Total Subsidies Appropriated	\$10,998,371.66
Total Subsidies Paid	\$ 2,419,630.53
Remaining	\$ 8,578,741.13
Less terminated DA's	\$2,169,592.60
Total Outstanding Obligations	\$ 6,409,148.53



CITY OF HOBBS
COMMISSION STAFF SUMMARY FORM

MEETING DATE: January 20th, 2015


SUBJECT: Authorizing an allocation of Lodgers' Tax funds to fund NMJC Training and Outreach Job Fair Event

DEPT. OF ORIGIN: Finance
DATE SUBMITTED: January 14th, 2015
SUBMITTED BY: Toby Spears, Finance Director

Summary:

On January 14th, 2015, the Lodgers' Tax Board met and recommended forwarding the \$55,300 NMJC request to the Commission.

Fiscal Impact:

Reviewed By: 
Finance Department

December 31, 2015 Cash Balance (per Lodgers' Tax ordinance) for the Lodgers' Tax Fund is as follows:

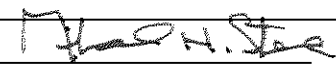
Security and Sanitation (15%)	\$ 0.00
Non-Profit/For Profit/Public Entity (20%)	\$ 128,202.01
City and County (40%)	\$ 45,832.89
Airline (25%)	\$ 280,452.58

The NMJC request would fall under the category of Non-Profit/Public Entities. (\$128,202.01 cash balance)

Attachments:

- Resolution
- 12-31-2014 Financial Report
- Request from NMJC Training and Outreach Job Fair


Legal Review:

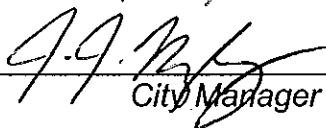
Approved As To Form: 
City Attorney

Recommendation:

To be determined by City Commission.

Approved For Submittal By:


Department Director


City Manager

CITY CLERK'S USE ONLY
COMMISSION ACTION TAKEN

Resolution No. _____	Continued To: _____
Ordinance No. _____	Referred To: _____
Approved _____	Denied _____
Other _____	File No. _____



City of Hobbs
Annual Funding Guidelines
Lodgers' Tax Requests for Proposal (RFP)
from 05/01/2014 - 06/30/2015

The City of Hobbs and the Hobbs City Commission wish to ensure that your events have the greatest chance of success. The following guidelines have been adopted by the City Commission to outline procedures for the annual expenditures of Lodgers' Tax funds.

1. The City of Hobbs is accountable to the City Commission for Lodgers' Tax Funds and is responsible for the placement of any orders involving expenditures of Lodgers' Tax funds. The table below details eligible & non-eligible expenses per Ordinance # 1052

Eligible	Non-Eligible
Professional Performance Fees	Administrative Office Overhead
Advertising/Promotion	Website Costs
Sanitation	Real Property
Public Safety	Tangible Property

2. The organization requesting Lodgers' Tax funding shall designate a representative to serve in the capacity of spokesperson for that organization. The representative or designee must make all attempts to attend the Lodgers' Tax meeting or City Commission meeting as appropriate when requesting funding to answer questions.
3. All Requests for Proposal's (RFP's) for Lodgers' Tax annual funding must be received by March 14, 2014. (This is to include all events to occur during the period indicated above for which your organization is requesting funding.)
4. A proposed budget must be submitted with the RFP for annual Lodgers' Tax funding explaining how fees and other revenues are to be used and include a detailed list of estimated expenses for any and all events on an annual basis.
5. When each event is completed, a report must be submitted to the City of Hobbs within sixty (60) days following the event which includes the number in attendance, the number of overnight stays and the actual revenue and expenditures. This follow-up report will be considered with future requests. **Funds associated with the event that are not requested for reimbursement within 60 days after the event will revert back to the City of Hobbs Lodgers' Tax Fund. Expenses will NOT be reimbursed after 60 days.**
6. In addition to the above listed criteria, organizations requesting funding must provide - where applicable - the following information:

- Proof of non-profit status and copy of last years IRS form 990
- Proof of agency good standing with the NM Corporation Commission
- Proof of Workers-Comp Coverage

Advertising not included in the initial request for funding is the RESPONSIBILITY AND OBLIGATION OF THE ORGANIZATION PLACING SUCH ORDER.

I have read and fully understand the above guidelines for the Lodgers' Tax Funding.

Jai Oyler
 Representative

NMJC Training & Outreach
 Name of Organization

12/15/14
 date

Received at City Hall:
 (date and time)

**Request for Lodgers' Tax Assistance
Contact Information**

Organization	New Mexico Junior College Training & Outreach
Name of Contact	Jai Oyler, Director TAACCCT Program
Address	1 Thunderbird Circle
City, State Zip	Hobbs, NM 88240
Phone#/Fax#	575-492-4721
email	

Event Budget

		Event 1	Event 2	Event 3	Event 4	Event 5	Total
Income	Sponsorships	2,000.00					2,000.00
	Sales						-
	Donations	2,000.00					2,000.00
	Prior Year Carryover						-
	Other (please explain)						-
Total Income		4,000.00	-	-	-	-	4,000.00
		Event 1	Event 2	Event 3	Event 4	Event 5	Total
Expense (non-lodgers tax)	Cost of Sales Items						-
	Cost of Awards						-
	Building/Booth Rent	4,000.00					4,000.00
	Advertising						-
	Printing & Mailing						-
	Print Media						-
	Electronic Media						-
	Miscellaneous (Please explain)						-
Total Expense		-	-	-	-	-	-

Lodgers Tax Budget Summary

	Event 1	Event 2	Event 3	Event 4	Event 5	Total
Printing	200.00	-	-	-	-	200.00
Print Media	39,000.00	-	-	-	-	39,000.00
Electronic Media	3,200.00	-	-	-	-	3,200.00
Other	12,900.00	-	-	-	-	12,900.00
Total Cost of Event	55,300.00	-	-	-	-	55,300.00

December 31, 2014

CITY OF HOBBS LODGERS' TAX REPORT

RECEIPTS 239999

EXPENDITURES

NET CHANGE

Cash Balance

Month	Month	Gross Taxable Revenue	Lodgers' Tax	Other Income	TOTAL	Contract for Services	Advert & Promotion	TOTAL	For Month	YTD	Cash Balance
00-2001 YTD		3,881,876.00	150,960.40	1,567.40	152,527.80	44,500.00	79,182.45	123,682.45			
CASH BALANCE 06-30-01		\$40,801.16									
01-2002 YTD		4,486,604.34	134,598.13	1,759.24	136,357.37	44,500.00	76,507.47	121,007.47			
CASH BALANCE 06-30-02		\$56,151.51									
02-2003 YTD		4,337,544.67	130,126.34	1,733.50	131,859.84	44,500.00	58,475.14	102,975.14			
CASH BALANCE 06-30-03		\$85,036.21									
03-2004 YTD		5,032,013.33	150,960.40	1,567.40	152,527.80	44,500.00	79,182.45	123,682.45			
CASH BALANCE 06-30-04		\$113,881.56									
04-2005 YTD		6,981,489.14	259,741.11	2,703.68	262,444.79	44,500.00	119,322.29	163,822.29			
CASH BALANCE 06-30-05		\$212,504.06									
05-2006 YTD		9,168,023.00	456,401.15	13,295.11	471,696.26	44,500.00	87,382.34	131,882.34			
CASH BALANCE 06-30-06		\$552,317.98									
06-2007 YTD		12,523,103.60	626,155.18	38,816.50	664,971.68	44,500.00	283,692.67	328,192.67			
CASH BALANCE 06-30-07		\$839,096.99									
07-2008 YTD		14,681,376.80	734,068.84	48,860.33	782,929.17	44,500.00	598,802.53	643,302.53			
08-2009 YTD		17,369,870.80	869,493.54	21,011.65	890,505.19	44,472.10	1,372,700.41	1,417,172.51			
09-2010 YTD		13,365,242.00	668,262.10	1,740.59	670,002.69	40,651.89	523,316.48	563,968.37			
*** CASH BALANCE		608,090.63									
CASH BALANCE	06/30/13	1,095,377.31	1,587,309.96	1,888.74	1,589,198.70	1,624,942.61	1,624,942.61	1,624,942.61			
July 2013		2,520,340.00	126,017.00	111.51	126,128.51	112,029.40	112,029.40	14,099.11	14,099.11	14,099.11	1,109,476.42
August 2013		2,595,962.80	129,798.14	101.83	129,899.97	58,600.00	58,600.00	71,299.97	71,299.97	85,399.08	1,180,776.39
September 2013		2,524,176.60	126,208.83	117.02	126,325.85	30,485.93	30,485.93	95,839.92	181,239.00	1,276,616.31	1,276,616.31
October 2013		2,374,420.60	118,721.03	126.05	118,847.08	163,155.87	163,155.87	(44,308.79)	136,930.21	1,232,307.52	1,232,307.52
November 2013		2,668,894.20	133,444.71	72.04	133,516.75	440,731.91	440,731.91	(307,215.16)	(170,284.95)	925,092.36	925,092.36
December 2013		2,410,961.00	120,548.05	132.20	120,680.25	5,705.76	5,705.76	114,974.49	(55,310.46)	1,040,086.85	1,040,086.85
SUBTOTAL		15,094,755.20	754,737.76	660.65	755,398.41	0.00	810,708.87	810,708.87			
January 2014		1,930,691.60	96,534.58	75.13	96,609.71	96,987.78	96,987.78	(378.07)	(55,688.53)	1,039,688.78	1,039,688.78
February 2014		2,283,961.40	114,198.07	88.31	114,286.38	133,497.61	133,497.61	(19,211.23)	(74,899.76)	1,020,477.55	1,020,477.55
March 2014		2,567,295.40	128,364.77	82.34	128,447.11	97,033.00	97,033.00	31,414.11	(43,485.65)	1,051,891.66	1,051,891.66
April 2014		2,658,046.60	132,902.33	97.11	132,999.44	61,565.45	61,565.45	71,433.99	27,948.34	1,123,325.65	1,123,325.65
May 2014		2,818,645.60	140,932.28	77.47	141,009.75	11,418.73	11,418.73	129,591.02	157,539.36	1,252,916.67	1,252,916.67
June 2014		3,105,632.00	155,281.60	107.10	155,388.70	362,117.40	362,117.40	(206,728.70)	(49,189.34)	1,046,187.97	1,046,187.97
SUBTOTAL		15,354,272.60	768,213.63	527.46	768,741.09	0.00	762,619.97	762,619.97			
CASH BALANCE	06/30/2014	1,046,187.97	1,522,951.39	1,188.11	1,524,139.59	1,573,328.84	1,573,328.84				
July 2014		3,159,550.20	157,977.51	166.68	158,144.19	12,189.63	12,189.63	145,954.56	145,954.56	1,192,142.53	1,192,142.53
August 2014		2,849,733.20	142,486.66	117.90	142,604.56	47,966.80	47,966.80	94,637.76	240,592.32	1,286,780.29	1,286,780.29
September 2014		3,539,271.40	176,963.57	116.90	177,080.47	290,400.26	290,400.26	(113,319.79)	127,272.53	1,173,460.50	1,173,460.50
October 2014		3,512,479.60	175,623.98	175,623.98	175,623.98	19,391.12	19,391.12	156,232.86	283,505.39	1,329,693.36	1,329,693.36
November 2014		2,955,754.40	147,787.72	209.71	147,997.43	35,419.72	35,419.72	112,577.71	396,083.10	1,442,271.07	1,442,271.07
December 2014		3,656,135.80	182,806.79	182,806.79	182,806.79	361,308.53	361,308.53	(178,501.74)	217,581.36	1,263,769.33	1,263,769.33
SUBTOTAL		19,672,924.60	983,646.23	611.19	984,257.42	0.00	766,676.06	766,676.06			
January 2015		0.00	0.00	0.00	0.00	0.00	0.00	217,581.36	217,581.36	1,263,769.33	1,263,769.33
February 2015		0.00	0.00	0.00	0.00	0.00	0.00	217,581.36	217,581.36	1,263,769.33	1,263,769.33
March 2015		0.00	0.00	0.00	0.00	0.00	0.00	217,581.36	217,581.36	1,263,769.33	1,263,769.33
April 2015		0.00	0.00	0.00	0.00	0.00	0.00	217,581.36	217,581.36	1,263,769.33	1,263,769.33
May 2015		0.00	0.00	0.00	0.00	0.00	0.00	217,581.36	217,581.36	1,263,769.33	1,263,769.33
June 2015		0.00	0.00	0.00	0.00	0.00	0.00	217,581.36	217,581.36	1,263,769.33	1,263,769.33
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH BALANCE	12/31/14	1,263,769.33	983,646.23	611.19	984,257.42	766,676.06	766,676.06				

CITY OF HOBBS LODGERS' TAX PROGRAM								
12/31/2014								
	AWARD							ACTUAL
		PROJECT	DATE	AMOUNT	EXPENSE			OUTSTANDING
12/31/2014	CASH BALANCE							GRANT
								CATEGORY
Proof of Cash:								
Beginning Cash Available for Profit, Non-Profit, and Public Entities (20%)								261,541.76
13-01		575 ROLLER BABES (CITY MANAGER APPROVED	3/31/2013	3,500.00	1,050.00			2,450.00 NP
14-08		COMMUNITY PLAYERS OF HOBBS	4/15/2013	17,900.00	10,018.73			7,881.27 NP
14-09		HOBBS CHAMBER OF COMMERCE - HOBBS HOLIDAY TOURNEY/ C	7/3/2013	47,400.00	37,999.13			9,400.87 NP
14-10		HISPANO CHAMBER OF COMMERCE - MARIACHI CHRISTMAS	4/15/2013	20,000.00	18,387.20			1,612.80 NP
14-11		HISPANO CHAMBER OF COMMERCE - FIESTA DE SEPTIMBRE	9/16/2013	25,000.00	20,370.67			4,629.33 NP
14-12		HOBBS KENNEL CLUB	4/15/2013	4,000.00	1,568.07			2,431.93 NP
14-13		LEA COUNTY MUSEUM	4/15/2013	50,000.00	44,491.90			5,508.10 NP
14-14		SOUTHWEST SYMPHONY	7/24/2013	92,990.00	91,990.00			1,000.00 NP
14-15		UNITED WAY - CHILI FEST	4/15/2013	9,475.00	8,271.91			1,203.09 NP
14-16		HOBBS USSSA - YOUTH LEAGUE	4/15/2013	500.00	500.00			0.00 NP
14-17		HOBBS USSSA - SUPER SLAM NIT	4/15/2013	3,000.00	2,200.00			800.00 NP
14-18		CYCLE CITY PROMOTIONS	4/15/2013	25,000.00	25,000.00			0.00 P
14-19		WESTERN HERITAGE MUSEUM COMPLEX	9/12/2013	96,850.00	96,702.04			147.96 PE
14-20		LEA COUNTY COMMISSION OF THE ARTS - (CITY MANAGER APPR	12/31/2013	10,000.00	10,000.00			0.00 NP
15-01		HOBBS CINCO DEMAYO COMMITTEE	4/21/2014	15,000.00	0.00			15,000.00 NP
15-02		JUNETEENTH 2014	4/21/2014	7,383.00	7,004.52			378.48 NP
15-03		AFRICAN AMERICAN CHAMBER OF COMMERCE	4/21/2014	34,000.00	14,785.00			19,215.00 NP
15-04		COMMUNITY PLAYERS OF HOBBS	4/21/2014	17,900.00	0.00			17,900.00 NP
15-05		HOBBS CHAMBER OF COMMERCE - HOBBS HOLIDAY TOURNEY	4/21/2014	16,580.00	0.00			16,580.00 NP
15-06		HISPANO CHAMBER OF COMMERCE - MARIACHI CHRISTMAS	4/21/2014	24,125.00	0.00			24,125.00 NP
15-07		HISPANO CHAMBER OF COMMERCE - FIESTA DE SEPTIEMBRE	4/21/2014	26,025.00	21,748.81			4,276.19 NP
15-08		LEA COUNTY COMMISSION OF THE ARTS	4/21/2014	40,000.00	34,518.25			5,481.75 NP
15-09		LEA COUNTY MUSEUM	4/21/2014	25,000.00	5,900.00			19,100.00 NP
15-10		SOUTHWEST SYMPHONY	4/21/2014	83,792.00	79,240.78			4,551.22 NP
15-11		LIGHT OF LEA COUNTY	4/21/2014	15,804.30	14,659.01			1,145.29 NP
15-12		CYCLE CITY PROMOTIONS	4/21/2014	25,000.00	25,000.00			0.00 P
15-13		WESTERN HERITAGE MUSEUM COMPLEX	4/21/2014	121,850.00	0.00			121,850.00 PE
15-14		HOBBS USSSA ADULT LEAGUE 2015	4/21/2014	3,000.00	2,450.00			550.00 NP
15-15		HOBBS USSSA YOUTH LEAGUE 2015	4/21/2014	500.00	500.00			0.00 NP
15-16		NEW MEXICO KENNEL CLUB	04/9/2014	4,000.00	0.00			4,000.00 NP
15-17		UNITED WAY - CHILI FEST	04/9/2014	9,100.00	8,670.91			429.09 NP
15-18		HOBBS QUARTERBACK CLUB	04/9/2014	7,637.62	0.00			7,637.62 NP
15-19		575 ROLLER BABES	04/9/2014	3,500.00	216.57			3,283.43 NP
15-20		LEA COUNTY BARBEQUE BLOWOUT	07/9/2014	20,587.00	12,964.19			7,622.81 NP
15-21		TUFF HEDMAN CHAMPIONSHIP BULL RIDING	07/9/2014	20,000.00	0.00			20,000.00 P
15-22		NAACP (CITY MANAGER APPROVED)	10/20/2014	2,246.00	2,246.00			0.00 NP
15-23		CYCLE CITY PROMOTIONS (MONSTER TRUCK)	10/20/2014	25,000.00	25,000.00			0.00 P
TOTAL REMAINING ALLOCATION FOR PROFIT, NON-PROFIT AND PUBLIC ENTITIES				950,144.92	622,403.69			330,191.23
Add:	20% Monthly Tax Revenue (starting April 1st, 2013)							196,851.48
	Cash Available for Allocation							<u>128,202.01</u>
Beginning Cash Available for Local Government (City and County) (40%)								470,779.36
14-02		CITY OF HOBBS PARKS AND RECREATION - GUS MACKER	4/15/2013	19,645.00	19,645.00			0.00 LOCAL GOV
14-03		LEA COUNTY EVENT CENTER	4/15/2013	163,600.00	163,600.00			0.00 LOCAL GOV
14-04		LEA COUNTY FAIRGROUNDS	4/15/2013	9,540.00	9,540.00			0.00 LOCAL GOV
14-05		LEA COUNTY FAIR & RODEO BOARD	4/15/2013	150,000.00	150,000.00			0.00 LOCAL GOV
14-21		WEBS EDGE	9/22/2013	22,500.00	22,500.00			0.00 LOCAL GOV
14-22		CITY OF HOBBS VILLAGE PROFILE 2014 (CITY MANAGER APPROV	3/31/2013	5,035.00	0.00			5,035.00 LOCAL GOV
15-15		LEA COUNTY EVENT CENTER	4/21/2014	175,000.00	0.00			175,000.00 LOCAL GOV
15-16		LEA COUNTY FAIRGROUNDS	4/21/2014	9,000.00	0.00			9,000.00 LOCAL GOV
15-17		LEA COUNTY FAIR & RODEO BOARD	4/21/2014	175,000.00	175,000.00			0.00 LOCAL GOV
15-18		CITY OF HOBBS PARKS AND RECREATION - GUS MACKER	4/21/2014	25,300.00	0.00			25,300.00 LOCAL GOV
15-19		CITY OF HOBBS ROCKWIND GOLF COURSE MARKETING	4/21/2014	504,314.44	0.00			504,314.44 LOCAL GOV
15-20		CITY OF HOBBS PUBLIC TRANSPORTATION TAXI	4/21/2014	100,000.00	0.00			100,000.00 LOCAL GOV
TOTAL REMAINING ALLOCATION FOR LOCAL GOVERNMENT				1,358,934.44	365,285.00			818,649.44
Add:	40% Monthly Tax Revenue (starting April 1st, 2013)							393,702.97
	Cash Available for Allocation							<u>45,832.89</u>
Beginning Cash Available for Fire, EMS, Sanitation (15%)								0.00
		CITY OF HOBBS - FIRE AND POLICE SUBSIDY 2014		228,604.86	228,604.86			0.00 SEC.
TOTAL REMAINING ALLOCATION FOR CITY OF HOBBS POLICE AND FIRE				228,604.86	228,604.86			0.00
Add:	15% Monthly Tax Revenue (starting April 1st, 2013)							
	Cash Available for Allocation							<u>0.00</u>

CITY OF HOBBS LODGERS' TAX PROGRAM					
12/31/2014					
	AWARD				
				ACTUAL	ACTUAL
	PROJECT	DATE	AMOUNT	EXPENSE	OUTSTANDING
12/31/2014	CASH BALANCE				GRANT CATEGORY
					1,263,769.33
	Beginning Cash Available for Airline subsidy (25%)				313,866.89
	EDC - 2014 AIRLINE SUBSIDY		500,000.00	500,000.00	0.00 A/L
	EDC - 2014 - MARKETING		107,000.00	106,674.99	325.01 A/L
	EDC - 2015 AIRLINE SUBSIDY	4/21/2014	500,000.00	283,699.00	216,301.00 A/L
	EDC - 2015 MARKETING	4/21/2014	107,000.00	44,147.34	62,852.66 A/L
	TOTAL REMAINING ALLOCATION FOR AIRLINE SUBSIDY		607,000.00	606,674.99	279,478.87
Add:	25% Monthly Tax Revenue				246,064.36
	Cash Available for Allocation				<u>280,452.58</u>