

Commission Meeting Agenda



Mayor

Samuel D. Cobb

City Commission

Marshall R. Newman

Jonathan Sena

Patricia A. Taylor

Joseph D. Calderón

Garry A. Buie

Don R. Gerth

City Manager

J. J. Murphy

July 18, 2016



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

Monday, July 18, 2016 - 6:00 p.m.

Sam D. Cobb, Mayor

Marshall R. Newman
Commissioner - District 1

Jonathan Sena
Commissioner - District 2

Patricia A. Taylor
Commissioner - District 3

Joseph D. Calderón
Commissioner - District 4

Garry A. Buie
Commissioner - District 5

Don R. Gerth
Commissioner - District 6

A G E N D A

*City Commission Meetings are
Broadcast Live on KHBX FM 99.3 Radio*

CALL TO ORDER AND ROLL CALL

INVOCATION AND PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

1. Minutes of the July 5, 2016, Regular Commission Meeting

PROCLAMATIONS AND AWARDS OF MERIT

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.)*

2. Resolution No. 6458 - Authorizing an Agreement with the Southeastern New Mexico Economic Development District/COG (*Mayor Sam Cobb*)
3. Resolution No. 6459 - Approving an Allocation of Lodgers' Tax Funds to the Cinco de Mayo Committee in the Amount of \$5,000.00 for the 2017 Cinco de Mayo Event (*Toby Spears*)

DISCUSSION

4. Discussion and Prioritization of the Top 10 Projects for the FY 2018-2022 Infrastructure Capital Improvements Plan (ICIP) as Recommended by the City of Hobbs Planning Board (*Kevin Robinson*)

ACTION ITEMS (Ordinances, Resolutions, Public Hearings)

5. Resolution No. 6460 - Approving a Budgetary Adjustment for FY 15-16 (*Toby Spears*)
 6. Resolution No. 6461 - Approving the 4th Quarter DFA Financial Report for FY 15-16 (*Toby Spears*)
 7. Resolution No. 6462 - Adopting a Budgetary Adjustment for FY 16-17 (*Toby Spears*)
 8. Consideration of Approval of Change Order No. 1 to Ramirez & Son's Work Order on the Rockwind Effluent Project for the Reconstruction and Repaving of Jack Gomez Blvd. (*Todd Randall*)
 9. Resolution No. 6463 - Approving a Real Estate Purchase Agreement with Wayne Richardson for the Purchase of Real Property Located in Lots 1 through 12, Block 8, Original Hobbs Addition, for the Purchase Price of \$255,000.00 (*Kevin Robinson*)
 10. Resolution No. 6464 - Adopting the LIHTC Local Contribution Policy for Fiscal Year 2017 (*J.J. Murphy*)
 11. Resolution No. 6465 - Adopting a 2016 Market Rate Multi-Family and Single Family Unit Production Municipal Infrastructure Reimbursement Incentive Program for Calendar Year 2016 (*J.J. Murphy*)
-

COMMENTS BY CITY COMMISSIONERS, CITY MANAGER

12. Next Meeting Date:

- ▶ Regular Meeting - ***Monday, August 1, 2016***, 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: July 18, 2016

SUBJECT: City Commission Meeting Minutes

DEPT. OF ORIGIN: City Clerk's Office
DATE SUBMITTED: July 12, 2016
SUBMITTED BY: Jan Fletcher, City Clerk

Summary:

The following minutes are submitted for approval:

- ▶ Regular Commission Meeting of July 5, 2016

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 Tuesday, July 5, 2016, 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 Patricia A. Taylor
Commissioner Joseph D. Calderón
Commissioner Garry A. Buie
Commissioner Don Gerth

Also present:

Chris McCall, Police Chief, Acting City Manager
Mike Stone, City Attorney
Efren Cortez, Assistant City Attorney
Michael Walker, Police Captain
Manny Gomez, Fire Chief
Barry Young, Deputy Fire Chief
Andrew Gonzales, Fire Inspector
Paul Thompson, Fire Captain
Manny Marquez, Building Official
Ronny Choate, General Services Director
Shannon Carter, Municipal Court Clerk
Ron Roberts, Information Technology Director
Todd Randall, City Engineer
Kevin Robinson, Development Coordinator
Tim Woomer, Utilities Director
Doug McDaniel, Parks and Recreation Director
Linda Howell, Golf Course General Manager
Matt Hughes, Golf Superintendent
Toby Spears, Finance Director
Karen Nevarez, Assistant Human Resources Director
Sandy Farrell, Library Director
Ann Betzen, Executive Assistant/Risk Manager
Sandra Boltshauser, Record Specialist
Jan Fletcher, City Clerk
20 citizens

Invocation and Pledge of Allegiance

Commissioner Taylor 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 June 20, 2016, be approved as presented. Commissioner Taylor seconded the motion and the vote was recorded as follows: Newman yes, Sena yes, Taylor yes, Calderón yes, Buie yes, Gerth yes, Cobb yes. The motion carried.

Proclamations and Awards of Merit

Proclamation Proclaiming July as "Parks and Recreation Month". Mayor Cobb proclaimed the month of July, 2016, as *"Parks and Recreation Month"*.

Mr. Doug McDaniel, Parks and Recreation Director, accepted the proclamation and recognized Ms. Linda Howell, Golf Course General Manager, Mr. Matt Hughes, Golf Superintendent and Mr. Placido Ramirez, Parks Maintenance/Construction Supervisor, who are in the audience. Mr. McDaniel gave a brief overview of the Parks and Recreation Department's summer activities.

In reply to Mayor Cobb's inquiry, Mr. McDaniel explained the City Park renovation and stated the park will have a new pavilion, three playgrounds, a Splash Pad, basketball courts and an art area. He stated the project is estimated at \$4 million.

Public Comments

Mr. Thomas Blackman, a 20-year Veteran of the U. S. Air Force, stated he visited with Lea County Manager Mike Gallagher regarding the Veterans Memorial. He stated he disagrees with the placement of the Veterans Memorial being located at a park or a courthouse as discussed by Mr. Gallagher. Mayor Cobb state discussions have started with Lea County Chairman Ron Black and the goal is for the County and the City to work together regarding the Veterans Memorial.

Mr. Blackman also addressed concerns regarding illegal fireworks. Mayor Cobb stated next year the City will attempt to communicate better through its website concerning illegal fireworks to better educate the public prior to the holiday.

Commissioner Taylor stated she had a lengthy discussion with Mr. Eddie Rodriguez with V.F.W. who stated the Veterans Memorial should be located at the Hobbs Air Industrial Park.

Mr. Robert Lujan addressed complaints regarding police officer misconduct and inquired if a board existed to oversee the Police Department. Mayor Cobb recommended Mr.

Lujan speak with Mr. J. J. Murphy, City Manager, or Mr. Mike Stone, City Attorney, regarding any police misconduct. Chief McCall stated the Police Department has an internal policy in place to investigate any complaints about police officers. He stated there is bilingual staff available to assist citizens when needed.

Mr. Lujan addressed concerns regarding the aquifer water level being low. Mayor Cobb stated the City is well aware of the aquifer water level and has implemented water conservation in the City as well as re-use of water for watering parks, etc.

Mr. Clyde Clayer addressed concerns regarding his neighbor who has planted trees that have toxic blooms. Mayor Cobb stated the Environmental Department will investigate the matter.

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

Resolution No. 6455 - Determining that Certain Structures are Ruined, Damaged and Dilapidated Requiring Removal from the Municipality (212 South Turner and 100 West Taos, Apt. A-103).

Resolution No. 6456- Authorizing a Contract with the Non-Metro Area Agency on Aging for the Hobbs Senior Center for Potential Grant Funding in the Amount of \$158,978.00.

Resolution No. 6457 - Authorizing Participation in the Local Government Road Fund Program Administered by the New Mexico Department of Transportation and Authorizing Approval of Cooperative Agreement SP-2-17(962), L200348, for Improvements to Existing Traffic Signals at Various Signalized Intersections.

Commissioner Buie seconded the motion and the vote was recorded as follows: Newman yes, Sena yes, Taylor yes, Calderón yes, Buie yes, Gerth yes, Cobb yes. The motion carried. A copy of the resolutions and supporting documentation are attached and made a part of these minutes.

Discussion

There were no items presented for discussion.

Action Items

PUBLICATION: Proposed Ordinance Repealing Chapter 10 of the Hobbs Municipal Code in its Entirety; Repealing Section 1.12.100 of the Hobbs Municipal Code; and Adopting a New Chapter 10 Titled the "Uniform Traffic Ordinance"; and Adopting a Penalty Assessment Program. Mr. Efren Cortez, Assistant City Attorney, acknowledged Ms. Shannon Carter, Municipal Court Clerk, and Mr. Michael Walker, Police Captain, who are in the audience and helped compile the proposed ordinance. He explained the details of the proposed ordinance and stated the topic of adopting the "Uniform Traffic Ordinance" was discussed at a Commission Meeting on May 2, 2016, and at a work session held on June 16, 2016. He outlined the details and changes which will be impacted in the Hobbs Municipal Code. Mr. Cortez stated by adopting the UTO, the City would have a measure of flexibility when it comes to handling the caseload at Municipal Court and would also address issues such as parking and penalty assessments, which the City is currently unable to change. He stated if the City adopts the UTO, it would require repealing our current ordinance and adopting the Uniform Traffic Ordinance 2010 Compilation. Mr. Cortez stated the City would also be required to adopt the Penalty Assessment Program which sets the fines for Penalty Assessment Misdemeanors. He further stated the UTO provides additional laws that are designed to better address traffic concerns on a local level.

In response to Commissioner Taylor's question, Mr. Cortez stated the Police Department is enforcing the current traffic ordinance. He stated as the Municipal Prosecutor, he prosecutes approximately 2,000 traffic cases per year.

Commissioner Taylor stated residents in District 3 do not have the means to pay increased traffic fines.

Ms. Carter stated when a person is given a citation they can either admit to guilt and pay the fine or request a hearing and the Judge will then handle the case. She further stated there is a program in place to allow traffic offenders to do community service in lieu of paying fines.

Ms. Carter further explained that Article XI of the UTO establishes a Traffic Violation Bureau (TVB) "to assist the Municipal Court in its administrative work." She stated the TVB allows the Municipal Judge to set fine limits. Ms. Carter stated the TVB is a Court Order by the Municipal Judge setting out these provisions which are enforced by the Clerks of the Hobbs Municipal Court. She stated by implementing the TVB, it would allow new hours for the acceptance of all payments, pleas and waivers that are normally done by the Judge.

Captain Walker stated the proposed fines have been scrutinized and researched with comparison to the fine amounts being charged throughout New Mexico and West Texas. He stated the proposed fine increases are fair and not excessive.

Commissioner Newman stated the City first tried implementing the three E's for traffic calming being Engineering, Education and Enforcement through the "Slow Your Roll" campaign. He stated the next step is to increase the traffic violation fines.

Commissioner Sena expressed appreciation to Captain Walker and Mr. Cortez for their work on the proposed ordinance and to Chief McCall for the assistance by HPD in enforcing the traffic ordinance.

In response to Commissioner Sena's inquiry, Chief McCall stated the fine increase is meant to be a deterrent, and he hopes that it will stop traffic violators.

Commissioner Sena stated that while he was growing up, his family did not speed or break the law because they could not afford to pay traffic tickets. He stated there are much higher traffic fines elsewhere in New Mexico and Texas.

Commissioner Calderón stated he and Chief McCall knocked on the doors of approximately 400 homes and surveyed 118 of the residents. He stated 90% of the complaints were regarding speeding.

In reply to Commissioner Buie's inquiry, Mr. Cortez stated the idea of increasing the fees came about when he was offering a plea deal to a traffic offender. He explained that the traffic offender's fine could be deferred if they chose to take a defensive driving course at the New Mexico Junior College and learn about traffic safety. He stated the offender did not want to take the course but would rather pay the traffic fine. Mr. Cortez stated the offender laughed at taking the course and simply paid the ticket.

In response to Commissioner Taylor's questions, Mr. Cortez stated money is tight for all citizens and it is their choice if they want to break the law with a tight budget. He added that increasing fines when money is tight is a good way to encourage following the law.

Commissioner Gerth stated he hopes the increased traffic fines will make drivers slow down.

Mr. Cortez explained the summary publication of the ordinance which will occur two times, and he stated the Commission will consider adopting the proposed ordinance at its meeting on August 1, 2016. If approved, the ordinance will become effective September 5, 2016. Mr. Cortez stated a full copy of the ordinance and UTO will be available on the City's website for viewing.

There being no further comments from the audience or Commission, Commissioner Newman moved to publish notice of intent to adopt the proposed ordinance at a later date. Commissioner Sena seconded the motion and the vote was recorded as follows: Newman yes, Sena yes, Taylor yes, Calderón yes, Buie yes, Gerth yes, Cobb yes. The motion carried.

PUBLICATION: Proposed Ordinance Approving a Real Estate Purchase to Sell and Convey a Parcel of Land Comprised of Lot 1 Within the Hobbs Industrial Airpark South Subdivision, Containing 3.61 Acres, to Bridgeway Properties, LLC, for the Purchase Price of \$83,200.00. Mr. Kevin Robinson, Development Coordinator, explained the ordinance and stated the City of Hobbs is proposing to sell a municipally owned parcel comprised of Lot 1 in the H.I.A.P. South subdivision, containing 3.61 +/- acres to Bridgeway Properties, LLC., for the purchase price of \$83,200.00. He stated Bridgeway Properties, LLC., has already purchased Lot 2. Mr. Robinson stated the purpose of sale is for economic development.

There being no comments from the audience, Commissioner Buie moved to publish notice of intent to adopt the proposed ordinance at a later date. Commissioner Newman seconded the motion and the vote was recorded as follows: Newman yes, Sena yes, Taylor yes, Calderón yes, Buie yes, Gerth yes, Cobb yes. The motion carried.

PUBLICATION: Proposed Ordinance Consenting to the Navajo Annexation of 1.3169 Acres, Which is Presently Not Included in the City Limits, as Requested by the Property Owners and as Approved by the Planning Board. Mr. Robinson stated the Navajo Annexation area contains 1.3169 +/- acres and is located Northwest of the intersection of East Navajo Drive and the projection of Ranchland. He stated the Planning Board recommended approval to the Commission at its meeting on June 21, 2016.

There being no comments from the audience, Commissioner Sena moved to publish notice of intent to adopt the proposed ordinance at a later date. Commissioner Buie seconded the motion and the vote was recorded as follows: Newman yes, Sena yes, Taylor yes, Calderón yes, Buie yes, Gerth yes, Cobb yes. The motion carried.

Comments by City Commissioners, City Manager

Chief McCall thanked Mr. McDaniel and the Parks and Recreation Department for a great job in hosting the July Fourth event. He also thanked Chief Manny Gomez and the Hobbs Fire Department for ensuring a safe Fourth of July.

Commissioner Sena expressed appreciation to Mr. McDaniel and his staff for an outstanding job hosting the July Fourth event.

Commissioner Taylor thanked the "Young Lives Matter" group for attending tonight's meeting.

Mayor Cobb also thanked everyone for attending tonight's meeting.

Adjournment

There being no further discussion or business, Commissioner Calderón moved that the meeting adjourn. Commissioner Buie seconded the motion. The vote was recorded as follows: Newman yes, Sena yes, Taylor yes, Buie yes, Calderón yes, Gerth yes, Cobb yes. The motion carried. The meeting adjourned at 7:05 p.m.

SAM D. COBB, Mayor

ATTEST:

JAN FLETCHER, City Clerk



CONSENT AGENDA



CITY OF HOBBS
COMMISSION STAFF SUMMARY FORM

MEETING DATE: 7-18-16

SUBJECT: Resolution Authorizing the Mayor to Execute an Agreement between the City of Hobbs and the Southeastern New Mexico Economic Development District/COG.


DEPT. OF ORIGIN: Mayor's Office
DATE SUBMITTED: 7-12-16
SUBMITTED BY: Sam D. Cobb, Mayor

Summary:

Membership Agreement between Southeastern New Mexico Economic Development District/COG and City of Hobbs.

Fiscal Impact:

These membership dues are budgeted under the FY 2016-2017 preliminary budget.

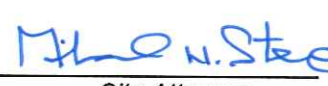
Reviewed By: 

Department

Attachments:

Resolution, Agreement, 2016-2017 Assessment Schedule

Legal Review:

Approved As To Form: 

City Attorney

Recommendation:

Motion to approve Resolution and execute Agreement.

Approved For Submittal By:

Department Director


City Manager

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Resolution No. _____

Continued To: _____

Ordinance No. _____

Referred To: _____

Approved _____

Denied _____

Other _____

File No. _____

CITY OF HOBBS

RESOLUTION NO. 6458

A RESOLUTION AUTHORIZING THE MAYOR
TO EXECUTE AN AGREEMENT
BETWEEN THE CITY OF HOBBS, NEW MEXICO AND
THE SOUTHEASTERN NEW MEXICO ECONOMIC
DEVELOPMENT DISTRICT/COG

WHEREAS, the City of Hobbs, hereinafter referred to as the "Municipality", is a member of and desires the services of the Southeastern New Mexico Economic Development District/COG, and;

WHEREAS, in accordance with Article 58, Section 4-58-1 to 4-58-6 NMSA 1978, an Agreement setting forth the terms and conditions of active membership in the Southeastern New Mexico Economic Development District/COG is required.

WHEREAS, it is the desire of the Municipality to continue as an active member of the Southeastern New Mexico Economic Development District/COG.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HOBBS, NEW MEXICO, that:

1. The Agreement attached to this Resolution expresses the desires and intent of the Municipality.
2. The Agreement attached hereto is hereby ratified and approved and the proper officials of the Municipality are hereby authorized and instructed to affix their signatures thereto.
3. A copy of this Resolution, together with the referenced Agreement, shall be filed with the State of New Mexico, Department of Finance and Administration, Local

Government Division and the Southeastern New Mexico Economic Development District/COG; and shall be made a part of the budget documentation of the Municipality.

PASSED, ADOPTED AND APPROVED this 18th day of July, 2016.

SAM D. COBB, Mayor

ATTEST:

JAN FLETCHER, City Clerk

AGREEMENT

This Agreement, entered into by and between the Southeastern New Mexico Economic Development District/COG (hereinafter known as the "District") and the City of Hobbs a member of said District (hereinafter known as the "Member") is as follows:

I. The District agrees to provide the following services to the Member upon request and final approval of the District budget:

- A. Undertake studies, collect data and develop regional plans and programs pertaining to such subjects as human and natural resource development, community facilities and the general improvement of living and working environments.
- B. Furnish technical and management assistance in the development of planning activities.
- C. Coordinate local planning with that of other Members of the District and the State.
- D. Assist in community and economic development, transportation and public works projects.
- E. Assist member governments with their legislative activities.
- F. Assist in the preparation of applications for funding under various state, federal and private grant programs. Contracts for administration may be entered into between Member and District if Member requires or desires District to administrate project.
- G. Provide a Comprehensive Economic Development Strategy at the direction of the Board.
- H. Engage in such other activities as are necessary to improve area development and address regional problems.

II. The Member agrees to the following:

- A. To remain an active member of the District.
- B. To make an annual contribution of \$ 10,237.00 to the District as recognition of active membership.

Entered into this _____ day of _____, 2016, at

New Mexico

ATTEST:

Clerk

Mayor/Commission Chairman

ATTEST:

SOUTHEASTERN NEW MEXICO
ECONOMIC DEVELOPMENT DISTRICT/COG


Hubert H. Quintana, Secretary


David Venable, President

SOUTHEASTERN NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT/COG

DUES STRUCTURE

MEMBER	<u>2015-2016</u>	<u>2016-2017</u> <u>CURRENT</u>
Chaves County	\$7,200	\$8,000
Eddy County	\$7,200	\$8,000
Lea County	\$7,200	\$8,000
Lincoln County	\$6,000	\$7,000
Otero County	\$7,200	\$8,000
Town of Dexter	\$750	\$1,000
Town of Hagerman	\$750	\$1,000
Town of Lake Arthur	\$500	\$1,000
City of Roswell	\$12,000	\$13,588
City of Artesia	\$2,994	\$3,450
City of Carlsbad	\$7,175	\$7,641
Village of Hope	\$500	\$1,000
Village of Loving	\$750	\$1,000
City of Eunice	\$1,000	\$1,000
City of Hobbs	\$8,024	\$10,237
City of Jal	\$1,000	\$1,000
City of Lovington	\$2,652	\$3,303
Town of Tatum	\$750	\$1,000
Village of Capitan	\$750	\$1,000
Town of Carrizozo	\$750	\$1,000
Village of Corona	\$500	\$1,000
Village of Ruidoso	\$2,155	\$2,450
City of Ruidoso Downs	\$1,000	\$1,000
City of Alamogordo	\$9,963	\$9,121
Village of Cloudcroft	\$750	\$1,000
Village of Tularosa	\$1,000	\$1,000
TOTALS:	\$90,513	\$102,790

SNMEDD APPROVED BUDGET 2016-2017

Ordinary Income/Expenses	16/17	
	Budget	Actual Preceived
INCOME		
Contracts & Fees Revenue	48,000	48,000
Fed. Govt	60,000	60,000
Grants	125,000	125,000
Interest Income	250	250
Member Dues	102,588.00	101,202
Reimbursement Income	500	500
State Gov Appropriation	91,586	91,588
Unbudgeted Revenue	0	0
Total Income	427,924	426,540
EXPENSES		
Advertising	1,000	1,000
Audit	17,000	17,000
Communications	12,000	12,000
Contract Services	55,000	55,000
Equip/Lelase/Repair	6,000	6,000
Equip Purhase	4,000	4,000
Fringe Benefits	55,000	55,000
Payroll Taxes/Expenses	14,000	14,000
Program Operations	50,000	50,000
Wages and Salaries	161,240	161,240
Travel	25,000	25,000
Vehicle Debt Service	6,000	6,000
Vehicle Replacement Fund	5,000	5,000
Total Expense	411,240	411,240



CITY OF HOBBS
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 18th, 2016

SUBJECT: Resolution authorizing an allocation of Lodgers' Tax funds to Cinco De Mayo Committee for 2017 Cinco De Mayo event

DEPT. OF ORIGIN: Finance
DATE SUBMITTED: July 13, 2016
SUBMITTED BY: Toby Spears, Finance Director

Summary:

Cinco De Mayo Committee is requesting \$5,000 of lodgers' tax to fund the 2017 Cinco De Mayo event. Prior year award was \$10,000

Fiscal Impact:

Reviewed By:
Finance Department

June 30, 2016 Cash Balance for the Lodgers' Tax Fund is as follows:

Cash for Grants	\$ 47,238.68
City and County	\$ 85,029.63
Airline Subsidy	\$ 56,686.42
TOTAL	<u>\$188,954.73</u>

Note: 2017 budget revenue for lodgers' tax is \$950,000.

Attachments:

- Breakdown of request
- Financial Summary
- Resolution

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

RESOLUTION NO. 6459

A RESOLUTION AUTHORIZING ALLOCATION OF
LODGERS' TAX FUNDS FOR CINCO DE MAYO COMMITTEE
2017 CINCO DE MAYO EVENT

WHEREAS, the Lodgers' Tax Advisory Board failed to make quorum on July 13th, 2016 to consider an allocation of lodgers' tax, the Cinco De Mayo Committee request has been forwarded to the Commission for consideration;

	Amount Requested	Commission Recommendation
Cinco De Mayo Committee - 2017 Cinco De Mayo Event	\$ 5,000.00	\$ _____

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HOBBS, NEW MEXICO, that the Mayor be and hereby is authorized to allocate Lodgers' Tax Funds in the total amounts as specified herein.

PASSED, ADOPTED AND APPROVED this 18th day of July, 2016.

SAM D. COBB, Mayor

ATTEST:

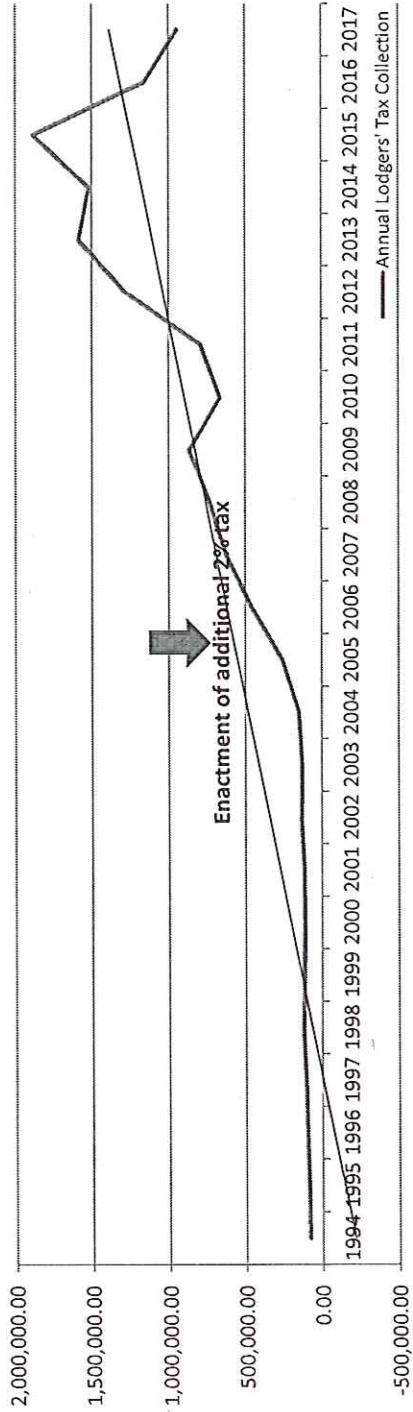
JAN FLETCHER, City Clerk

CITY OF HOBBS LODGERS' TAX REPORT

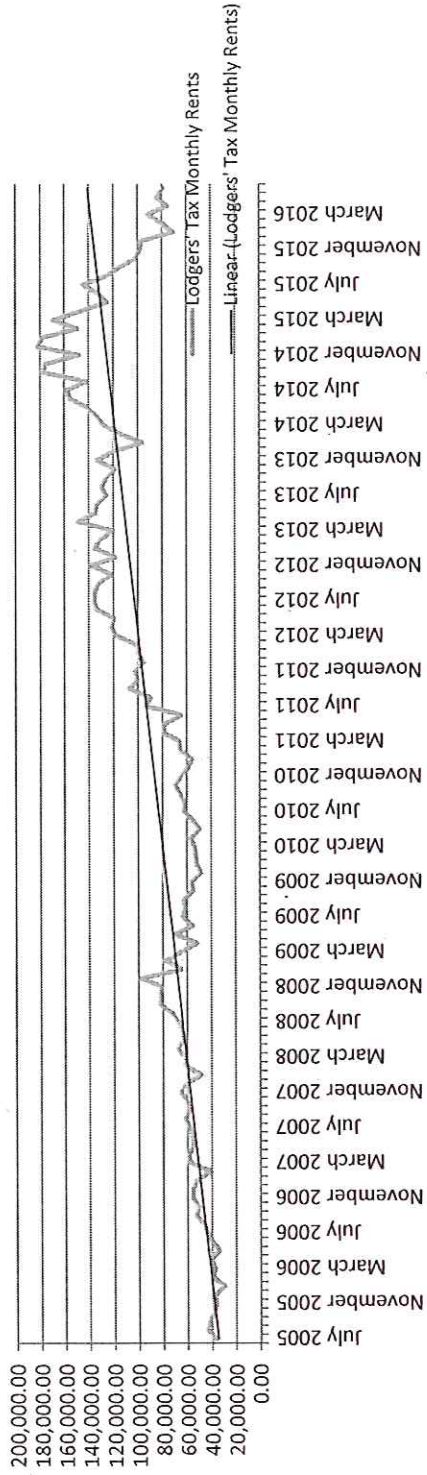
June 30, 2016

Month	RECEIPTS 239999-			EXPENDITURES			NET CHANGE			
	Month	Gross Taxable Revenue	Lodgers' Tax	Other Income	Contract for Services	Advert & Promotion	TOTAL	For Month	YTD	Cash Balance
SUBTOTAL	06/30/2014	15,364,272.60	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	1,524,139.50	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
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
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
October 2014		3,512,479.60	175,623.98	209.71	175,833.69	19,391.12	19,391.12	156,232.86	283,505.39	1,329,693.36
November 2014		2,955,754.40	147,787.72	185.17	147,973.43	35,419.72	35,419.72	112,577.71	396,083.10	1,442,271.07
December 2014		3,656,135.80	182,806.79	796.36	182,991.96	361,308.53	361,308.53	(178,316.57)	217,766.53	1,263,954.50
SUBTOTAL	06/30/2014	19,672,924.60	983,646.23	796.36	984,442.59	0.00	766,676.06			
January 2015		3,560,372.60	178,018.63	141.48	178,160.11	58,903.18	58,903.18	119,256.93	337,023.46	1,383,211.43
February 2015		2,989,102.20	149,455.11	170.66	149,625.77	107,324.31	107,324.31	42,301.46	379,324.92	1,425,512.89
March 2015		3,388,411.80	169,420.59	154.17	169,574.76	93,121.38	93,121.38	76,453.38	455,778.30	1,501,966.27
April 2015		2,947,497.20	147,374.86	155.71	147,530.57	146,226.29	146,226.29	1,304.28	457,082.58	1,503,270.55
May 2015		2,504,198.80	125,209.94	179.59	125,389.53	285,011.65	285,011.65	(159,622.12)	297,460.46	1,343,648.43
June 2015		2,639,262.20	131,963.11	171.83	132,134.94	762,239.51	762,239.51	(630,104.57)	(332,644.11)	713,543.86
SUBTOTAL	06/30/2015	18,028,844.80	901,442.24	973.44	902,415.68	0.00	1,452,826.32			
CASH BALANCE	06/30/2015	713,543.86	1,885,088.47	1,769.80	1,886,858.27	2,219,502.38	2,219,502.38			
July 2015		2,900,131.40	145,006.57	96.18	145,102.75	8,042.29	8,042.29	137,060.46	137,060.46	850,604.32
August 2015		2,529,784.20	126,489.21	111.19	126,600.40	144,675.09	144,675.09	(18,074.69)	118,985.77	832,529.63
September 2015		2,295,191.20	114,759.56	91.70	114,851.26	156,289.41	156,289.41	(41,438.15)	77,547.62	791,091.48
October 2015		2,048,496.80	102,424.84	125.40	102,550.24	89,784.47	89,784.47	12,765.77	90,313.39	803,857.25
November 2015		1,963,598.60	98,179.93	90.85	98,270.78	67,821.32	67,821.32	30,449.46	120,762.85	834,306.71
December 2015		1,934,861.20	96,743.06	92.58	96,835.64	559,250.02	559,250.02	(462,414.38)	(341,651.53)	371,892.33
SUBTOTAL	06/30/2015	13,672,063.40	683,603.17	607.90	684,211.07	0.00	1,025,862.60			
January 2016		1,420,170.20	71,008.51	126.28	71,134.79	40,866.67	40,866.67	30,268.12	(311,383.41)	402,160.45
February 2016		1,600,508.40	80,025.42	231.91	80,257.33	228,045.55	228,045.55	(147,788.22)	(459,171.63)	254,372.23
March 2016		1,836,594.80	91,829.74	182.49	92,012.23	204,512.68	204,512.68	(112,500.45)	(571,672.08)	141,871.78
April 2016		1,518,952.60	75,947.63	132.27	76,079.90	94,829.98	94,829.98	(18,750.08)	(590,422.16)	123,121.70
May 2016		1,688,331.80	84,416.59	171.54	84,588.13	25,056.30	25,056.30	59,531.83	(530,890.33)	182,663.53
June 2016		1,591,457.20	79,572.86	185.02	79,757.88	73,456.67	73,456.67	6,301.21	(524,589.12)	188,954.74
SUBTOTAL	06/30/2016	9,656,015.00	482,800.75	1,029.51	483,830.26	0.00	666,767.85			
CASH BALANCE	06/30/2016	188,954.74	1,166,403.92	1,637.41	1,168,041.33	1,692,630.45	1,692,630.45			
Dollar Change from 2015			718,684.55							
% Change from 2015			-38.12%							

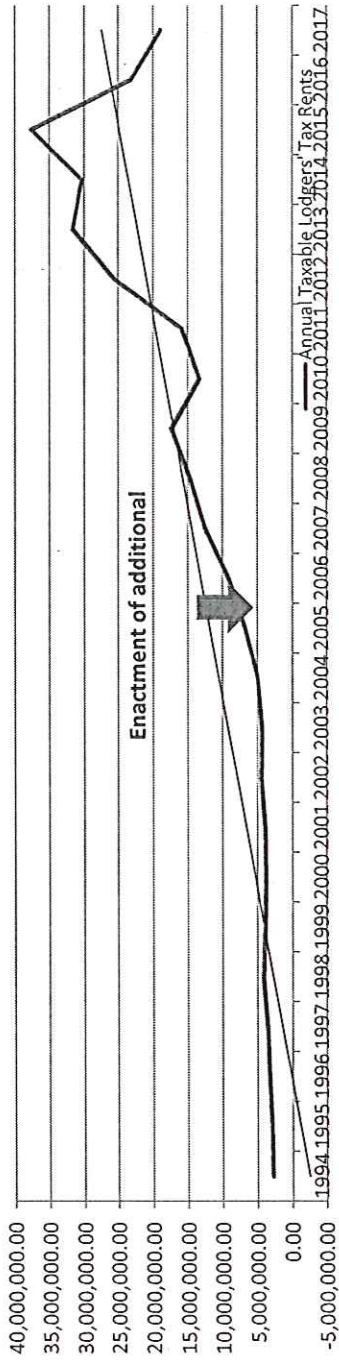
Annual Lodgers' Tax Collection



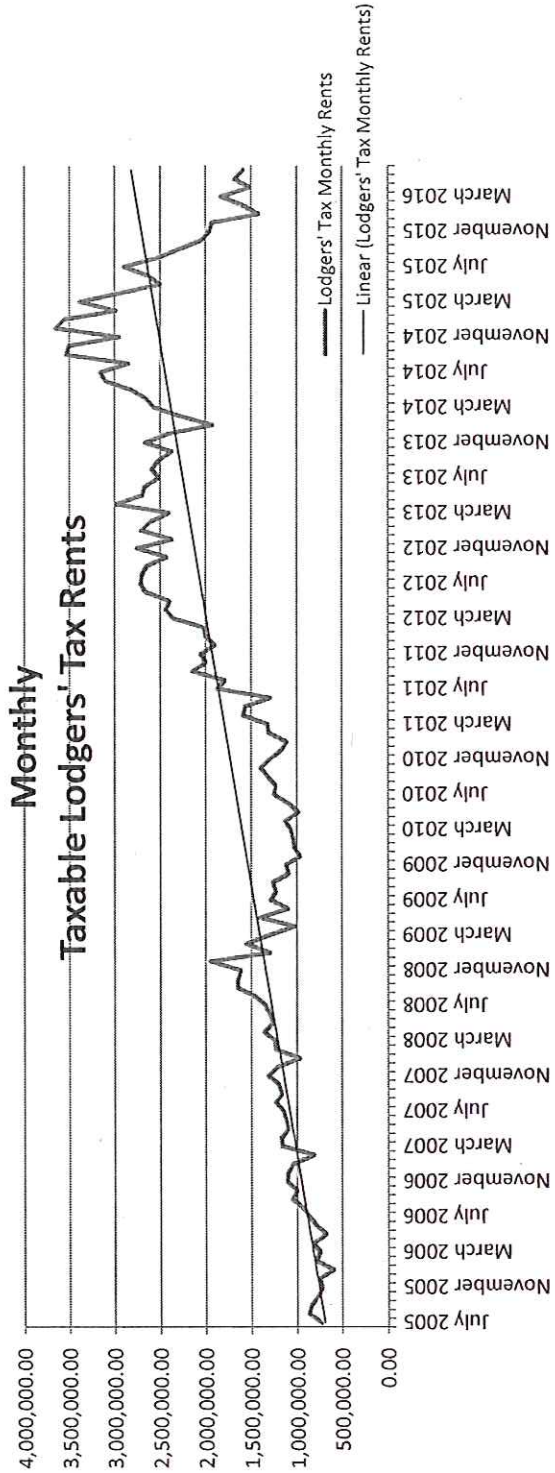
Monthly Lodgers' Tax Collection



Annual Taxable Lodgers' Tax Rents



Monthly Taxable Lodgers' Tax Rents



CITY OF HOBBS LODGERS' TAX PROGRAM								
6/30/2016	AWARD							
	PROJECT						ACTUAL	4th Qtr.
6/30/2016	CASH BALANCE	DATE	AMOUNT	EXPENSE	16-17	OUTSTANDING	CATEGORY	
						188,954.74		
Proof of Cash:								
Beginning Cash Available for Profit, Non-Profit, and Public Entities (20%)								
16-10	HOBBS USSSA (17 EVENTS)	4/20/2015	123,000.00	102,531.16		20,468.84	NP	
16-27	CINCO DE MAYO COMMITTEE (CITY MGR APPROVED)	1/15/2016	10,000.00	4,340.88		5,659.12	NP	
17-01	IMPACTO	4/18/2016	4,500.00	4,500.00		0.00	NP	
17-02	HOBBS CHAMBER OF COMMERCE - HOBBS HOLIDAY TOURNEY	4/18/2016	8,443.43	0.00		8,443.43	NP	
17-03	HISPANO CHAMBER OF COMMERCE - MARIACHI CHRISTMAS	4/18/2016	13,450.00	0.00		13,450.00	NP	
17-04	HISPANO CHAMBER OF COMMERCE - FIESTA DE SEPTIEMBRE	4/18/2016	17,500.00	0.00		17,500.00	NP	
17-05	HOBBS KENNEL CLUB - 2017	4/18/2016	2,600.00	0.00		2,600.00	NP	
17-06	LEA COUNTY COMMISSION OF THE ARTS	4/18/2016	10,000.00	0.00		10,000.00	NP	
17-07	LIGHT OF LEA COUNTY	4/18/2016	10,000.00	0.00		10,000.00	NP	
17-08	SOUTHWEST SYMPHONY	4/18/2016	25,000.00	0.00		25,000.00	NP	
17-09	HOBBS USSSA	4/18/2016	70,000.00	0.00		70,000.00	NP	
17-10	WESTERN HERITAGE MUSEUM COMPLEX	4/18/2016	20,000.00	0.00		20,000.00	NP	
17-11	TUFF HEDEMAN	4/18/2016	18,000.00	0.00		18,000.00	P	
17-12	CYCLE CITY PROMOTIONS	4/18/2016	35,000.00	0.00		35,000.00	P	
17-13								
17-14								
	TOTAL REMAINING ALLOCATION FOR PROFIT, NON-PROFIT AND PUBLIC ENTITIES		367,493.43	111,372.04	0.00	256,121.39		
Add:	20% Monthly Tax Revenue (starting April 1st, 2013)					233,608.27		
	Cash Available for Allocation					<u>(22,513.12)</u>		
Beginning Cash Available for Local Government (City and County) (40%)								
17-17	LEA COUNTY EVENT CENTER 2017	4/18/2016	50,000.00	0.00		50,000.00	LOCAL GOV	
15-20	CITY OF HOBBS PUBLIC TRANSPORTATION TAXI	4/21/2014	0.00	0.00		0.00	LOCAL GOV	
16-21	CITY OF HOBBS NMML 2016	1/19/2016	175,000.00	18,594.00		156,406.00	LOCAL GOV	
16-19	CITY OF HOBBS ROCKWIND GOLF COURSE MARKETING	1/19/2016	132,559.10	19,205.05		113,354.05	LOCAL GOV	
17-15	CITY OF HOBBS ROCKWIND GOLF COURSE MARKETING- 2017	4/18/2016	25,000.00	0.00		25,000.00	LOCAL GOV	
17-17	CITY OF HOBBS VETERANS MEMORIAL - 2017	4/18/2016	50,000.00	0.00		50,000.00	LOCAL GOV	
17-16	CITY OF HOBBS SLAM AND JAM 2017	4/18/2016	78,500.00	0.00		78,500.00	LOCAL GOV	
	TOTAL REMAINING ALLOCATION FOR LOCAL GOVERNMENT		511,059.10	37,799.05	0.00	473,260.05		
Add:	40% Monthly Tax Revenue (starting April 1st, 2013)					467,216.53		
	Cash Available for Allocation					<u>(6,043.52)</u>		
Beginning Cash Available for Fire, EMS, Sanitation (15%)								
	CITY OF HOBBS - FIRE AND POLICE SUBSIDY 2015		283,028.74	283,028.74		0.00	SEC.	
	CITY OF HOBBS - FIRE AND POLICE SUBSIDY 2016		174,960.59	174,960.59		0.00		
	TOTAL REMAINING ALLOCATION FOR CITY OF HOBBS POLICE AND FIRE		457,989.33	457,989.33		0.00		
Add:	15% Monthly Tax Revenue (starting April 1st, 2013)		174,960.59					
	Cash Available for Allocation					<u>0.00</u>		
Beginning Cash Available for Airline subsidy (25%)								
	EDC - 2017 AIRLINE SUBSIDY (\$220,502.38 GENERAL FUND)	4/18/2016	279,497.62	0.00		279,497.62		
	TOTAL REMAINING ALLOCATION FOR AIRLINE SUBSIDY		279,497.62	0.00	0.00	279,497.62		
	Cash Available for Allocation					<u>0.00</u>		

CLOSED PROJECTS

	DESCRIPTION	DATE	AMOUNT	ACTUAL EXPENSE	ACTUAL OUTSTANDING	GRANT CATEGORY
15-01	HOBBS CINCO DEMAYO COMMITTEE	4/21/2014	15,000.00	13,716.54		
16-1	AFRICAN AMERICAN CHAMBER OF COMMERCE	4/20/2015	19,250.00	19,250.00	0.00 NP	CLOSE
16-2	COMMUNITY PLAYERS OF HOBBS - 2016	4/20/2015	17,900.00	17,861.93	38.07 NP	CLOSE
16-3	HOBBS CHAMBER OF COMMERCE - HOBBS HOLIDAY TOURNEY	4/20/2015	16,600.00	8,434.42	8,165.58 NP	CLOSE
16-4	HISPANO CHAMBER OF COMMERCE - MARIACHI CHRISTMAS	4/20/2015	23,500.00	18,701.13	4,798.87 NP	CLOSE
16-5	HISPANO CHAMBER OF COMMERCE - FIESTA DE SEPTIEMBRE	4/20/2015	26,000.00	22,218.54	3,781.46 NP	CLOSE
16-6	LEA COUNTY COMMISSION OF THE ARTS	4/20/2015	29,500.00	28,618.22	881.78 NP	CLOSE
16-7	LEA COUNTY MUSEUM - 2016	4/20/2015	25,000.00	6,079.23	18,920.77 NP	CLOSE
16-8	LIGHT OF LEA COUNTY	4/20/2015	19,553.54	18,702.72	850.82 NP	CLOSE
16-9	SOUTHWEST SYMPHONY	4/20/2015	79,770.00	79,770.00	0.00 NP	CLOSE
16-11	WESTERN HERITAGE MUSEUM COMPLEX - 2016	4/20/2015	50,000.00	50,000.00	0.00 NP	CLOSE
16-12	CYCLE CITY PROMOTIONS	4/20/2015	50,000.00	50,000.00	0.00 P	CLOSE
16-13	UNITED WAY CHILI FEST	4/20/2015	9,500.00	8,673.43	826.57 NP	CLOSE
16-22	575 ROLLER BABES - 2016	4/8/2015	3,500.00	2,629.64	870.36 NP	CLOSE
16-23	JUNTEENTH 2015	4/8/2015	7,383.00	7,057.00	326.00 NP	CLOSE
16-24	HOBBS KENNEL CLUB - 2016	4/8/2015	2,500.00	2,134.47	365.53 NP	CLOSE
16-25	HOBBS JAYCEES COMMUNITY FUND, (CITY MGR APPROVED)	9/21/2015	8,150.00	8,000.00	150.00 NP	CLOSE
16-26	TUFF HEDEMAN	07/8/2015	20,000.00	19,870.29	129.71 P	CLOSE
	TOTAL FLOWBACK TO LODGERS' TAX FUND (20%)		423,106.54	381,717.56	0.00 40,105.52	
15-15	LEA COUNTY EVENT CENTER	4/21/2014	175,000.00	154,214.40	20,785.60 LOCAL GOV	CLOSE
16-21	LEA COUNTY FAIR AND RODEO - 2016 *verbal reduction with JJ Murphy	4/20/2015	50,000.00	50,000.00	0.00 LOCAL GOV	CLOSE
16-22	CITY OF HOBBS ROCKWIND GOLF COURSE MARKETING	4/20/2015	150,000.00	150,000.00	0.00 LOCAL GOV	CLOSE
15-19	CITY OF HOBBS NATIONAL FASTPITCH ASSOCIATION	4/21/2014	504,314.44	504,314.44	0.00 LOCAL GOV*	CLOSE
16-18	CITY OF HOBBS TAYLOR RANCH PROJECT	4/20/2015	17,400.00	11,533.48	5,866.52 LOCAL GOV	CLOSE
16-19	CITY OF HOBBS SLAM AND JAM 2016	4/20/2015	100,000.00	43,149.74	0.00 LOCAL GOV RECLASSIFIED 1/19/201	CLOSE
16-20	TOTAL FLOWBACK TO LODGERS' TAX FUND (40%)		996,714.44	913,212.06	56,850.26 LOCAL GOV	
					0.00 83,502.38	
	EDC - 2015 AIRLINE SUBSIDY	4/21/2014	500,000.00	500,000.00	0.00 A/L	CLOSE
	EDC - 2015 MARKETING	4/21/2014	107,000.00	107,000.00	0.00 A/L	CLOSE
	EDC-2016 AIRLINE SUBSIDY	4/20/2015	500,000.00	500,000.00	0.00 A/L	CLOSE
	EDC-2016 MARKETING	4/20/2015	107,000.00	84,491.93	22,508.07 A/L	CLOSE
	TOTAL FLOWBACK TO LODGERS' TAX FUND (25%)		1,214,000.00	1,191,491.93	0.00 22,508.07	

**CITY OF HOBBS
EVENT SUMMARIES
6/30/2016**

**PROMOTIONAL
ITEMS**

ID	Event Name	Date	Amount
16-1	AFRICAN AMERICAN CHAMBER OF COMMERCE	4/20/2015	19,250.00
16-2	COMMUNITY PLAYERS OF HOBBS - 2016	4/20/2015	17,861.93
16-3	HOBBS CHAMBER OF COMMERCE - HOBBS HOLIDAY TOURNEY	4/20/2015	8,434.42
16-4	HISPANO CHAMBER OF COMMERCE - MARIACHI CHRISTMAS	4/20/2015	18,701.13
16-5	HISPANO CHAMBER OF COMMERCE - FIESTA DE SEPTIEMBRE	4/20/2015	22,218.54
16-6	LEA COUNTY COMMISSION OF THE ARTS	4/20/2015	28,618.22
16-8	LIGHT OF LEA COUNTY	4/20/2015	18,702.72
16-9	SOUTHWEST SYMPHONY	4/20/2015	79,770.00
16-10	HOBBS USSSA (17 EVENTS)	4/20/2015	102,531.16
16-11	WESTERN HERITAGE MUSEUM COMPLEX - 2016	4/20/2015	50,000.00
16-12	CYCLE CITY PROMOTIONS	4/20/2015	50,000.00
16-13	UNITED WAY CHILI FEST	4/20/2015	8,673.43
16-26	TUFF HEDEMAN	07/8/2015	19,870.29
16-22	575 ROLLER BABES - 2016	4/8/2015	2,629.64
16-23	JUNETEENTH 2015	4/8/2015	7,057.00
16-24	HOBBS KENNEL CLUB	4/20/2015	2,134.47
16-22	LEA COUNTY FAIR AND RODEO - 2016	4/20/2015	150,000.00
16-21	LEA COUNTY EVENT CENTER	4/20/2015	50,000.00
15-01	HOBBS CINCO DEMAYO COMMITTEE	4/21/2015	13,716.54
16-25	HOBBS JAYCEES COMMUNITY FUND, (CITY MGR APPROVED)	9/21/2015	8,000.00
15-19	CITY OF HOBBS ROCKWIND GOLF COURSE MARKETING	4/21/2014	172,890.34
15-18	CITY OF HOBBS NATIONAL FASTPITCH ASSOCIATION	4/20/2015	11,533.48
16-20	CITY OF HOBBS SLAM AND JAM 2016	4/20/2015	43,149.74
	CITY OF HOBBS NMML 2016	1/19/2016	18,594.00
16-27	CINCO DE MAYO COMMITTEE (CITY MGR APPROVED)	1/15/2016	4,340.88
17-01	IMPACTO	4/18/2016	4,500.00
	CITY OF HOBBS SECURITY	4/20/2015	174,960.59
	EDC AIRLINE SUBSIDY	4/20/2015	500,000.00
	EDC AIRLINE MARKETING	4/20/2015	84,491.93
TOTAL SPENT THROUGH 3/31/2016			<u>1,692,630.45</u>

6/30/16

CITY OF HOBBS LODGERS' TAX PROGRAM
EXPENDITURE REPORT FOR THE 4th QUARTER OF 2015 - 2016

		PROMO	NON PROMO	TOTAL
CASH BAL.	6/30/15	698,032.40	15,511.46	713,543.86
FIRST QUARTER INCOME		386,255.34		386,255.34
FIRST QUARTER INTEREST		299.07		299.07
	TOTAL REVENUE	386,554.41	0.00	386,554.41
FIRST QUARTER EXPENSES		309,006.79		309,006.79
CASH BAL.	9/30/15	775,580.02	15,511.46	791,091.48
SECOND QUARTER INCOME		297,347.83		297,347.83
SECOND QUARTER INTEREST		308.83		308.83
	TOTAL REVENUE	297,656.66	0.00	297,656.66
SECOND QUARTER EXPENSES		716,855.81		716,855.81
CASH BAL.	12/31/15	356,380.87	15,511.46	371,892.33
THIRD QUARTER INCOME		242,863.67		242,863.67
THIRD QUARTER INTEREST		540.68		540.68
	TOTAL REVENUE	243,404.35	0.00	243,404.35
THIRD QUARTER EXPENSES		473,424.90		473,424.90
CASH BAL.	3/31/16	126,360.32	15,511.46	141,871.78
FOURTH QUARTER INCOME(FORCE EXTRA TO PROMO)		239,937.08		239,937.08
FOURTH QUARTER INTEREST		488.83		488.83
	TOTAL REVENUE	240,425.91	0.00	240,425.91
FOURTH QUARTER EXPENSES**		193,342.95		193,342.95
CASH BAL.	6/30/16	173,443.28	15,511.46	188,954.74
YEAR TO DATE INCOME		1,166,403.92	0.00	1,166,403.92
YEAR TO DATE INTEREST		1,637.41	0.00	1,637.41
	TOTAL REVENUE	1,168,041.33	0.00	1,168,041.33
YEAR TO DATE EXPENSES		1,692,630.45	0.00	1,692,630.45
YEAR TO DATE CASH BALANCES		173,443.28	15,511.46	188,954.74

Cinco de
Mayo Fiesta
Committee
&
Hobbs
Chamber of
Commerce

“Cinco de Mayor Fiesta”



City of Hobbs
Annual Funding Guidelines
Lodgers' Tax Requests for Proposal (RFP)
from 05/01/2016 - 06/30/2017

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 4, 2016. (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:

- | | |
|--|----------|
| <ul style="list-style-type: none"> • 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 | RECEIVED |
|--|----------|

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

OFFICE OF THE CITY CLERK
HOBBS, NEW MEXICO

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

[Signature]
Representative HERNAN OJEDA

CIUDAD DE MUYO JESTES
Name of Organization

07-01-16
date

Received at City Hall: 7-01-16 [Signature]
(date and time)

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

Organization	CINCO DE MAYO FIESTA COMMEETTEE AND HOBBS CHAMBER OF COMMERCE
Name of Contact	HERMILO OJEDA
Address	108 SOUTH WILLOW
City, State Zip	HOBBS, N.M 88240
Phone#/Fax#	575-391-9650 / cell 575-318-4273
email	klmaradio@leaco.net

Event Budget

		Event 1	Event 2	Event 3	Event 4	Event 5	Total
Income (please list all income you event will generate)	Sponsorships						-
	Sales						-
	Donations						-
	Prior Year Carryover						-
	Other (please explain)	booth vendors					
Total Income		-	-	-	-	-	1,000.00
		Event 1	Event 2	Event 3	Event 4	Event 5	Total
	Cost of Sales Items	5,000.00					5,000.00
	Cost of Awards	50.00					50.00
	Building/Booth Rent	2,000.00					2,000.00
	Advertising						-
	Printing & Mailing						-
	Print Media	200.00					200.00
	Electronic Media	1,000.00					1,000.00
	Miscellaneous (Please explain)	scholarship					
Total Expense		1,200.00	-	-	-	-	3,200.00

Lodgers Tax Budget Summary (total funding requested)

	Event 1	Event 2	Event 3	Event 4	Event 5	Total
Printing	#REF!		-	-	-	#REF!
Print Media	#REF!	200.00	-	-	-	#REF!
Electronic Media	#REF!	1,000.00	-	-	-	#REF!
Other	#REF!	3,800.00	-	-	C	#REF!
Total Cost of Event	#REF!	5,000.00	-	-	-	#REF!

Lodgers Tax Budget - Event Number 2

Event Information

Name of Event CINCO DE MAYO FIESTA
 Date MAY 6th and 7TH 2017
 Location HOBBS CITY PARK

Description BIGGEST FREE CINCO DE MAYO EVENT IN SOUTH EASTERN NEW MEXICO AND WEST TEXAS, A \$20.000.00 VALUE EVENT FOR ONLY \$5.000.00 WITH HELP FROM KLMA RADIO STATION AND BOOKING BIG NAME BANDS THAT PERFORM ON THAT WEEKEND AROUND THE AREA.

Expected Attendance 800-10000 # of Overnighters 200
 Is this an annual event? YES Is this a new event?

Printing

	Cost	Quantity		Cost	Quantity
Posters	-		Flyers	-	
Programs	-		Tickets	-	-

Mailings Date of Mailing -

Print Media

	Name	# of ads	Cost
Newspaper	HOBBS NEWS SUN		100.00
	NOTICIAS DEL SOL		100.00
			-
			200.00

	Name	# of ads	Cost
Magazine/Other			-
			-
			-

Electronic Media

	Name	# of spots	Cost
Radio	KLMA	100	800.00
	KPZA	20	200.00
			-
			1,000.00

	Name	# of spots	Cost
Television			-
			-
			-

Other Expense

	Name	#	Cost
Other	ENTERTAINMENT		3,800.00
			-
			-
			-
			3,800.00

Total Request for Event 5,000.00

DISCUSSION



CITY OF HOBBS
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 18, 2016

SUBJECT: DISCUSS AND PRIORITIZE THE TOP 10 PROJECTS AS RECOMMENDED BY THE CITY OF HOBBS PLANNING BOARD FOR THE FY 2018-2022 INFRASTRUCTURE CAPITAL IMPROVEMENTS PLAN (ICIP).

DEPT. OF ORIGIN: Planning Division
DATE SUBMITTED: July 18, 2016
SUBMITTED BY: Kevin Robinson - Planning Department

Summary: The City of Hobbs Planning Board selected their Top 10 ICIP projects at a public meeting held on June 21, 2016. The City Commission is requested to individually rank the Planning Boards selection to establish the TOP 5 PROJECTS for inclusion within the Plan.

Last year, the Top 5 Projects were: #1 WWTP Effluent System; #2 Sewer Main Replacement Program; #3 Community Housing Projects; #4 Drainage Master Plan; and #5 Multi-Generational Recreation Center.

Fiscal Impact:

Reviewed By: [Signature]
Finance Department

The City will be financially impacted negatively if the ICIP is not approved and sent to the State, as the City will be ineligible for State grant funding for City projects.

Attachments: Planning Board Top 10 Recommendations, ICIP Project Summary and Top 10 Ranking Sheet. A copy of the complete Plan is available from the City Clerk if requested.

Legal Review:

Approved As To Form: [Signature]
City Attorney

Recommendation:

Staff requests that the Commission discuss this issue individually rank the Top 10 Projects recommended by the City of Hobbs Planning Board.

Approved For Submittal By:

[Signatures of Kevin Robinson and 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
2018-2022 ICIP Project List (For FY 2017
Legislature)

Planning Boards Recommendations
Top 10
2018-2022 Priority List

WWRF Effluent Reuse System
Sewer Main Replacement Program
Drainage Master Plan
New City Jail Facility
Taylor Ranch Park Improvements
College Lane Re-Alignment
City Wide Wireless Internet
West Bender Widening Project & Drainage
Health Wellness Learning Center
Southeast\Northwest Bypass

Italicized indicates Commissions Top 5 Priority List from last year's ICIP.

2018-2022 ICIP Top 10 List
as recommended by
City of Hobbs Planning Board

Commissioner

Preferred Rank

Project (in order as recommended by the Planning Board)

WWRF Effluent Reuse Project

Sewer Main Replacement

Drainage Master Plan

New City Jail Facility

Taylor Ranch Improvements

College Lane Re-alignment

City Wide Wireless Internet

West Bender Widening Project & Drainage

Health Wellness Learning Center

Southeast and Northwest Bypass

and character. Mr. Kesner made a motion, seconded by Mr. Ramirez to approve the conveyance of public owned fee-simple property. The vote on the motion was 5-0 and the motion carried.

10) Review and Consider 2018-2022 ICIP top 10 list as submitted by staff.

Mr. Randall discussed the top ten ICIP projects. Mr. Kesner asked about #6 College Lane realignment. Mr. Randall said that property was purchased in order to realign College Lane at Lovington Hwy. He said there is some dollars for design in next year's budget. Mr. Kesner stated that the intersection of College Lane and Lovington Hwy needs to be cemented because it is wash boarded really bad. Mr. Randall said they were going to pave the area with a larger cross section.

Mr. Hicks opened the meeting for public comment at 10:20 am. Mr. Shaw said the housing projects were in #3 before and asked if that was incentive money for housing? Mr. Randall said it included everything. He said community housing projects was top 10 for several years. He said staff is keeping the housing in ICIP it has just been dropped out of top 10. He said there is no new money for FY2018. Mr. Shaw said housing is something that needs to be may be not on the top 10 but in site. He said housing can change in a hurry.

Mr. Kesner said with the broadband demands across the community to spend 2.5 million dollars only to support city buildings might not be a good use of resources. He said you might be able to leverage that with the utilities companies and franchise agreements. Mr. Randall said staff is not opposed to any ideals. Commissioner Buie said he feels like there needs to be more competition with some of these utility companies.

Mr. Kendall Goad suggested they move #13 way up. Mr. Randall said he would support swapping #8 for #13. Mr. Hicks asked if the digester had anything to do with getting 1b to 1a quality? Mr. Randall said no, it has everything to do with the solids not the effluent water.

Mr. Randall said after public comment the Board will have to choose their top 10 to forward to Commission. He said as for #8 the school system owns the 10 acres off of Bender. He said they have been in conversations about how to convey the flood waters through both of the development sites. He said one of the benefits to this is that area can be developed as a retention pond and include and underground storm drain. Mr. Hicks asked if there was any other public comment on the plan? He asked the Board if they agreed with moving #8 down and putting #13 back up. The Board agreed. Mr. Hicks asked about railroad crossing and if it was in town? Mr. Randall said yes it is and staff is in conversations with the railroad to address the deficiencies at W. Co. Rd, Carlsbad Hwy, Jack Gomez. Mr. Kesner asked if they still had plans to make the median changes to Joe Harvey? Mr. Randall said it is listed as Joe Harvey Improvements which included many items. Mr. Kesner asked if it was in the top 10. Mr. Randall said no it is 14. Mr. Hicks said he would like to make a comment that the median improvements need to be part of the Joe Harvey Improvements. He said they need to eliminate some of the unsafe movements on Joe Harvey.

Mr. Hicks closed the public hearing at 11:33 am. Mr. Kesner made a motion, seconded by Mr. Ramirez to approve the revised top 10 list for the ICIP. The vote on the motion was 5-0



ACTION ITEMS



CITY OF HOBBS

COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 18, 2016

SUBJECT: Resolution adopting budgetary adjustment for the Fiscal Year 2015-2016
DEPT. OF ORIGIN: Finance Department
DATE SUBMITTED: July 13, 2016
SUBMITTED BY: Deborah Corral, Assistant Finance Director

Summary:

The fiscal budget of the City of Hobbs is adopted by resolution, and reviewed and approved by the Department of Finance & Administration. The budget is prepared prior to the beginning of the fiscal year, and as such, from time to time it becomes necessary to adjust the budget for items not contemplated at the time of its preparation, or for issues that arise during the fiscal year. Enclosed is a budgetary adjustment for the current year. There are several adjustments to individual line items within the multiple funds increasing revenue and expenses. A summary of the funds adjusted is attached to this resolution. After this adjustment is approved by the Commission, it must be forwarded to the Department of Finance & Administration for their approval.

Fiscal Impact:

Reviewed By: 
Finance Department

The effect of these budgetary adjustments do not have any effect on the ending cash balances as each increase in expense is matched with an increase in revenue.

Attachments:

- Actual Cash Balances
- Budgeted Adjustments by Fund
- Resolution approving Budget Adjustment for the fiscal year 2015-2016

Legal Review:

Approved As To Form: _____
City Attorney

Recommendation:

Motion to approve the resolution.

Approved For Submittal By:


Department Director

City Manager

CITY CLERKS USE ONLY
COMMISSION ACTION TAKEN

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

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

CITY OF HOBBS
RESOLUTION NO. 6460

BUDGETARY ADJUSTMENT
FISCAL YEAR 2015-2016

WHEREAS, the City Commission of the City of Hobbs, New Mexico, has found it necessary to amend certain items within the fiscal year budget in order to provide for additional expenditures and transfers not contemplated at the time of the preparation of the 2015-2016 budget.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HOBBS, NEW MEXICO, that the items of the 2015-2016 fiscal budget 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 18th day of July, 2016

SAM D. COBB, Mayor

ATTEST:

JAN FLETCHER, City Clerk

City of Hobbs
FY16 Final Preliminary Budget (Final 2016)

	Beginning Cash	Total Revenue	Interfund Transfer	Total Expenditures	Ending Cash
1 GENERAL	86,088,855.09	63,454,931.79	(34,974,341.49)	87,154,690.21	27,414,755.18
2 LAND ACQUISITION	-		500,000.00	500,000.00	-
General Fund Subtotal	86,088,855.09	63,454,931.79	(34,474,341.49)	87,654,690.21	27,414,755.18
11 LOCAL GOV CORR	76,769.45	180,100.00		137,500.00	119,369.45
12 POLICE PROTECTION	53,815.87	88,000.00		88,000.00	53,815.87
13 P D N (parif, drug, narcotics)	31,862.83		31,862.83	31,862.83	31,862.83
15 COPS GRANT	1,000.00	101,323.33	100,890.00	202,213.33	1,000.00
16 RECREATION	-	36,000,000.00	25,015,000.00	61,015,000.00	-
17 OLDER AMERICAN	-	194,227.00	914,597.56	1,108,148.95	675.61
18 GOLF	-	1,327,750.00	2,263,395.59	3,591,145.59	-
19 CEMETERY	1,000.00	166,500.00	682,091.25	798,591.25	51,000.00
20 AIRPORT	290,823.69	38,300.00		93,820.18	235,303.51
23 LODGERS' TAX	713,543.86	1,276,200.00		1,681,450.38	308,293.48
27 PUBLIC TRANSPORTATION	1,000.00	673,936.89	496,488.43	1,153,040.12	18,385.20
28 FIRE PROTECTION	673,256.72	481,889.60	(365,000.00)	355,978.80	434,167.52
29 EMER MEDICAL SERV	501.40	20,000.00		20,000.00	501.40
Special Revenue Subtotals	1,843,573.82	40,548,226.82	29,139,325.66	70,276,751.43	1,254,374.87
37 COMM DEVE CONST	1,000.00	500,000.00	608,590.80	1,109,590.80	-
46 BEAUTIFICATION IMPROVEMEN	1,880,531.23		(575,806.91)	1,304,724.32	-
48 STREET IMPROVEMENTS	1,017,736.28	2,759,859.75	1,642,303.14	4,738,881.61	681,017.56
49 CITY COMM. IMPROVEMENTS	207,003.68	2,522,874.08	(2,729,877.76)		0.00
Capitol Project Subtotals	3,106,271.19	5,782,733.83	(1,054,790.73)	7,153,196.73	681,017.56
51 UTILITY BOND	-		307,004.68	307,004.68	-
53 WASTEWATER BOND	1,989,842.96		2,053,023.05	2,053,023.05	1,989,842.96
Debt Service Subtotals	1,989,842.96	-	2,360,027.73	2,360,027.73	1,989,842.96
10 SOLID WASTE	1,015,425.47	6,136,656.57		6,136,656.57	1,015,425.47
44 JOINT UTILITY EXTENSIONS CAPI	-	1,300,000.00	3,659,928.80	4,862,674.37	97,254.43
60 JOINT UTILITY	3,974,698.92		1,419,973.35	5,394,672.27	-
61 JOINT UTILITY CONST	-	238,000.00	3,544,875.11	3,782,875.11	-
62 WASTE WATER PLANT CONST	5,196,383.00	4,050,000.00	10,006,598.52	19,127,981.52	125,000.00
63 JOINT UTILTIY - WASTEWATER	5,630,113.41		(1,352,359.91)	2,413,641.32	1,864,112.18
65 JOINT UTILTIY INCOME - WASTE'	-	7,086,737.04	(7,086,737.04)		-
66 JOINT UTILITY INCOME	-	6,263,500.00	(6,263,500.00)		-
68 METER DEPOSIT RES	655,087.64	150,000.00		150,000.00	655,087.64
69 INTERNAL SUPPLY	-	450,000.00	101,000.00	550,000.00	1,000.00
Utility Subtotals	16,471,708.44	25,674,893.61	4,029,778.83	42,418,501.16	3,757,879.72
64 MEDICAL INSURANCE	792,665.17	5,641,156.91		5,641,156.91	792,665.17
67 WORKERS COMP TRUST	932,747.57	500,000.00		500,000.00	932,747.57
Internal Service Subtotal	1,725,412.74	6,141,156.91	-	6,141,156.91	1,725,412.74
70 MOTOR VEHICLE	1,000.00	4,500,000.00		4,500,000.00	1,000.00
71 MUNI JUDGE BOND FUND	201,671.84				201,671.84
72 RETIREE HEALTH INSURANCE TR	8,963,501.31	1,029,188.07		1,029,188.07	8,963,501.31
73 CRIME LAB FUND	61,612.63	100,000.00		100,000.00	61,612.63
75 FORECLOSURE TRUST FUND	71.88				71.88
76 RECREATION TRUST	92,612.51	2,000.00			94,612.51
77 LIBRARY TRUST	4,734.68	4,000.00		4,000.00	4,734.68
78 SENIOR CITIZEN TRUST	7,264.44	1,500.00		1,500.00	7,264.44
79 PRAIRIE HAVEN MEM	5,327.76	10.00			5,337.76
80 COMMUNITY PARK TRUST	1,425.09				1,425.09
82 EVIDENCE TRUST FUND	121,878.29	54,000.00			175,878.29
83 HOBBS BEAUTIFUL	22,574.18	1,650.00		1,650.00	22,574.18
86 CITY AGENCY TRUST	4,939.97	2,000.00		2,000.00	4,939.97
Trust & Agency Subtotals	9,488,614.58	5,694,348.07	-	5,638,338.07	9,544,624.58
Grant Total All Funds	120,714,278.82	147,296,291.03	(0.00)	221,642,662.24	46,367,907.61

31%

137,379.60

137,379.60

Expense:

<i>fund</i>	<i>org</i>	<i>object</i>	<i>project</i>	<i>Desc</i>	<i>Revised Budget</i>	<i>Proposed Increase/ (Decrease)</i>	<i>Revised Budget after BAR</i>	<i>Comment</i>
1	010204	42302	00240	Police Explorer Post Expense	-	1,290.00	1,290.00	Youth program with Boy Scouts (expense)
18	184316	42816		Golf Lesson Expense	20,000.00	5,000.00	25,000.00	increase in expense due to increased sales
18	184316	42810		Hard Goods Expense	135,000.00	20,000.00	155,000.00	increase in expense due to increased sales
18	184316	42801		Soft Goods Expense	133,000.00	10,000.00	143,000.00	increase in expense due to increased sales
18	184316	42388		Tournament Expense	1,000.00	5,000.00	6,000.00	increase in expense due to increased sales
28	284028	42714		Public Safety Equipment	24,200.00	96,089.60	120,289.60	SCBA Grant award
						<u>137,379.60</u>		

Revenue:

<i>fund</i>	<i>org</i>	<i>object</i>	<i>project</i>	<i>Desc</i>	<i>Revised Budget</i>	<i>Proposed Increase/ (Decrease)</i>	<i>Revised Budget after BAR</i>	<i>Comment</i>
1	019999	30636	00240	Police Explorer Post Donations	-	(1,290.00)	(1,290.00)	Youth program with Boy Scouts (revenue)
18	189999	31416		Golf Lesson Revenue	(20,000.00)	(5,000.00)	(25,000.00)	Revenue exceeded budget
18	189999	31410		Hard Goods Revenue	(112,500.00)	(20,000.00)	(132,500.00)	Revenue exceeded budget
18	189999	31401		Soft Goods Revenue	(37,500.00)	(10,000.00)	(47,500.00)	Revenue exceeded budget
18	189999	31428		Tournament Revenue	(61,250.00)	(5,000.00)	(66,250.00)	Revenue exceeded budget
28	289999	30707		State Allotment	(385,000.00)	(96,089.60)	(481,089.60)	SCBA Grant award
						<u>(137,379.60)</u>		



CITY OF HOBBS

COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 18, 2016

SUBJECT: Resolution approving the 2016 DFA 4th Quarter (June 2016) Financial Report
DEPT. OF ORIGIN: Finance Department
DATE SUBMITTED: July 12, 2016
SUBMITTED BY: Deborah Corral, Assistant Finance Director

Summary:

The State of New Mexico requires the 4th Quarter (June 2016) DFA Financial Report for FY2016 be approved by the governing body. The ending cash balance for 06/30/2016 was incorporated into the Fiscal Year 2017 budget.

Fiscal Impact:


Reviewed By: 
Finance Department

Cash Balance at the end of June 2016 is \$116,169,727.39 for all funds (restricted and unrestricted). The City of Hobbs year-to-date actual revenues and expenditures for the period ending June 30, 2016 are \$102,654,284.92 and \$107,198,836.35 respectively.

Attachments:

4th Quarter DFA Report
Resolution approving 4th Quarter DFA Report

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. _____
Ordinance No. _____
Approved _____
Other _____

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

CITY OF HOBBS
RESOLUTION NO. 6461

A RESOLUTION APPROVING THE FY2016
DFA 4th QUARTER FINANCIAL REPORT

WHEREAS, the State of New Mexico requires the 4th quarter DFA Financial Report for fiscal year 2016 be approved by the governing body; and

WHEREAS, the ending cash balance for 06/30/2016 was incorporated into the fiscal year 2016 budget; and

WHEREAS, the 4th quarter financial report shows an ending cash balance of \$116,169,737.39 for all funds; and

WHEREAS, the City of Hobbs actual year-to-date revenue and expenditures for fiscal year 2016 crosswalk the amounts to the DFA 4th quarter financial report;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HOBBS, NEW MEXICO, that the herein referenced 4th quarter financial report be approved.

PASSED, ADOPTED AND APPROVED this 18th day of July, 2016

SAM D. COBB, Mayor

ATTEST:

JAN FLETCHER, City Clerk

MUNICIPALITY: HOBBS
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 06/30/16

Prepared By: Deborah Corral

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS
 AFTER THE CLOSE OF EACH QUARTER.

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF
 MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:

Deborah Corral
 Signature
 Date: 7/16/16

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS							QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
			REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	EXPENDITURES TO DATE (4)					
101	GENERAL FUND (GF)	\$61,288,234	62,266,143	(32,953,602)	57,061,286	0	0	24,800,621	\$33,539,490	24,800,621	\$58,340,111	4,755,107	\$53,585,004	
201	CORRECTION	(\$199,589)	248,595	0	117,347	0	0	276,358	(\$68,340)	276,358	\$208,018	0	\$208,018	
202	ENVIRONMENTAL GRT	\$0	0	0	0	0	0	0	\$0	0	\$0	0	\$0	
206	EMS	(\$2,398)	20,000	0	20,490	0	0	2,899	(\$2,888)	2,899	\$11	0	\$11	
207	ENHANCED 911	\$0	0	0	0	0	0	0	\$0	0	\$0	0	\$0	
209	FIRE PROTECTION FUND	\$673,257	586,338	(365,000)	327,524	0	0	0	\$567,070	0	\$567,071	0	\$567,071	
211	LEPF	\$33,816	87,600	0	74,660	0	0	0	\$66,756	0	\$66,756	0	\$66,756	
214	LODGERS' TAX	\$165,137	1,168,041	(421,128)	1,271,502	0	0	548,407	(\$359,452)	548,407	\$188,955	0	\$188,955	
216	MUNICIPAL STREET	(\$1,493,689)	2,300,940	821,000	2,584,407	0	0	2,511,425	(\$956,156)	2,511,425	\$1,555,270	0	\$1,555,270	
217	RECREATION	\$0	0	25,059,827	3,204,675	0	0	0	\$21,855,151	0	\$21,855,151	0	\$21,855,151	
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	0	0	\$0	0	\$0	0	\$0	
219	SENIOR CITIZEN	\$0	207,136	706,318	912,454	0	0	0	\$1,000	0	\$1,000	0	\$1,000	
223	DWI PROGRAM	\$0	0	0	0	0	0	0	\$0	0	\$0	0	\$0	
299	OTHER	\$33,863	912,446	741,060	1,183,450	0	0	0	\$503,919	0	\$503,919	0	\$503,919	
300	CAPITAL PROJECT FUNDS	(\$8,392,533)	3,102,443	1,207,483	1,504,693	0	0	10,481,068	(\$5,587,300)	10,481,068	\$4,893,768	0	\$4,893,768	
401	G. O. BONDS	\$0	0	0	0	0	0	0	\$0	0	\$0	0	\$0	
402	REVENUE BONDS	\$0	0	0	0	0	0	0	\$0	0	\$0	0	\$0	
403	DEBT SERVICE OTHER	\$1,989,843	0	2,377,962	2,377,962	0	0	0	\$1,989,843	0	\$1,989,843	0	\$1,989,843	
500	ENTERPRISE FUNDS													
	Water Fund	\$2,878,587	5,796,838	(306,952)	5,496,558	0	0	1,751,199	\$2,871,915	1,751,199	\$4,623,114	0	\$4,623,114	
	Solid Waste	\$1,015,426	6,300,357	0	6,166,085	0	0	0	\$1,149,698	0	\$1,149,698	0	\$1,149,698	
	Waste Water	\$6,014,836	9,172,339	696,026	11,439,577	0	0	4,811,660	\$4,443,624	4,811,660	\$9,255,284	0	\$9,255,284	
	Airport	\$190,822	34,294	0	30,085	0	0	100,001	\$195,032	100,001	\$295,033	0	\$295,033	
	Ambulance	\$0	0	0	0	0	0	0	\$0	0	\$0	0	\$0	
	Cemetery	\$1,000	175,352	407,165	582,517	0	0	0	\$1,000	0	\$1,000	0	\$1,000	
	Housing	\$0	0	0	0	0	0	0	\$0	0	\$0	0	\$0	
	Parking	\$0	0	0	0	0	0	0	\$0	0	\$0	0	\$0	
	Golf	\$0	1,045,463	1,988,431	3,032,894	0	0	0	\$1,000	0	\$1,000	0	\$1,000	
	Harry McAdams	\$0	0	0	0	0	0	0	\$0	0	\$0	0	\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	0	0	\$0	0	\$0	0	\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	0	0	\$0	0	\$0	0	\$0	
600	INTERNAL SERVICE FUNDS	\$1,187,245	6,918,957	(1,136,972)	6,356,974	0	0	538,167	\$612,256	538,167	\$1,150,423	0	\$1,150,423	
700	TRUST AND AGENCY FUNDS	\$7,523,622	2,311,003	1,178,383	3,453,697	0	0	1,964,992	\$7,559,311	1,964,992	\$9,524,303	0	\$9,524,303	
	GRAND TOTAL	\$72,927,480	\$102,654,285	\$0	\$107,198,836	\$0	\$0	\$47,786,799	\$68,382,929	\$47,786,799	\$116,169,727	\$4,755,107	\$111,414,620	

LAST UPDATE: 7/12/16 12:43 PM

FORM MODIFIED 12/09/08

City of Hobbs
Cash Balance by Fund
06/30/2016

	ENDING CASH June 30, 2015	JULY - JUNE FY2016 REVENUES	ACTUAL TRANSFERS	JULY - JUNE FY2016 EXPENDITURES	ENDING CASH June 30, 2016
GOVERNMENTAL FUNDS					
1 GENERAL	86,088,855.09	62,266,143.08	(32,953,601.78)	57,061,285.51	58,340,110.88
2 LAND ACQUISITION	-	364,586.40	135,413.60		500,000.00
	86,088,855.09	62,630,729.48	(32,818,188.18)	57,061,285.51	58,840,110.88
SPECIAL REVENUES					
11 LOCAL GOV CORR	76,769.45	248,595.15		117,346.56	208,018.04
12 POLICE PROTECTION	53,815.87	87,600.00		74,659.65	66,756.22
13 P D N (parif, drug, narcotics)	31,862.83	-		29,944.08	1,918.75
15 COPS GRANT	1,000.00	34,167.24	137,543.12	171,710.36	1,000.00
16 HWLC	-		25,059,826.76	3,204,675.29	21,855,151.47
17 OLDER AMERICAN	-	207,136.01	706,318.41	912,454.42	1,000.00
18 GOLF	-	1,045,463.29	1,988,430.74	3,032,894.03	1,000.00
19 CEMETERY	1,000.00	175,351.73	407,165.03	582,516.76	1,000.00
20 AIRPORT	290,823.69	34,294.49		30,084.98	295,033.20
23 LODGERS' TAX	713,543.86	1,168,041.33	(421,128.15)	1,271,502.30	188,954.74
27 PUBLIC TRANSPORTATION	1,000.00	513,692.36	468,102.92	981,795.28	1,000.00
28 FIRE PROTECTION	673,256.72	586,337.99	(365,000.00)	327,524.09	567,070.62
29 EMER MEDICAL SERV	501.40	20,000.00		20,490.40	11.00
37 COMM DEVE CONST	1,000.00	500,000.00	356,000.55	856,000.55	1,000.00
	1,844,573.82	4,620,679.59	28,337,259.38	11,613,598.75	23,188,914.04
CAPITAL PROJECTS FUNDS					
46 BEAUTIFICATION IMPROVEME	1,880,531.23			147,791.29	1,732,739.94
48 STREET IMPROVEMENTS	1,017,736.28	2,300,940.20	821,000.00	2,584,406.92	1,555,269.56
49 CITY COMM. IMPROVEMENTS	207,003.68	2,602,443.01	(2,808,446.69)		1,000.00
	3,105,271.19	4,903,383.21	(1,987,446.69)	2,732,198.21	3,289,009.50
DEBT SERVICE FUNDS					
51 UTILITY BOND	-		306,952.19	306,952.19	-
53 2005 WASTEWATER BOND ISSU	1,989,842.96		2,071,009.63	2,071,009.63	1,989,842.96
	1,989,842.96	-	2,377,961.82	2,377,961.82	1,989,842.96
TOTAL GOVERNMENTAL FUNDS	93,028,543.06	72,154,792.28	(4,090,413.67)	73,785,044.29	87,307,877.38
ENTERPRISE FUNDS					
10 SOLID WASTE	1,015,425.47	6,300,356.58		6,166,084.60	1,149,697.45
44 JOINT UTILITY EXTENSIONS CAI	-		3,659,928.80	500,901.17	3,159,027.63
60 JOINT UTILITY	3,974,698.92		3,546,298.46	3,612,718.45	3,908,278.93
61 JOINT UTILITY CONST	-		1,482,952.75	1,482,952.75	-
62 WASTE WATER PLANT CONST	5,196,383.00	2,917,269.76	2,808,446.69	8,975,797.01	1,946,302.44
63 JOINT UTILITY - WASTEWATER	5,630,113.41		4,142,648.76	2,463,780.37	7,308,981.80
65 JOINT UTILITY INCOME - WAST.	0.00	6,255,069.29	(6,255,069.29)		0.00
66 JOINT UTILITY INCOME	-	5,336,211.11	(5,336,203.40)	7.71	(0.00)
68 METER DEPOSIT RES	655,087.64	460,626.62		400,879.14	714,835.12
TOTAL ENTERPRISE FUNDS	16,471,708.44	21,269,533.36	4,049,002.77	23,603,121.20	18,187,123.37
INTERNAL SERVICE FUNDS					
64 MEDICAL INSURANCE	792,665.17	5,978,975.70	(1,178,383.38)	5,389,281.42	203,976.07
67 WORKERS COMP TRUST	932,747.57	531,111.06		517,411.30	946,447.33
69 INTERNAL SUPPLY	-	408,869.90	41,410.90	450,280.80	-
TOTAL INTERNAL SERVICE FUNDS	1,725,412.74	6,918,956.66	(1,136,972.48)	6,356,973.52	1,150,423.40
TRUST AND AGENCY FUNDS					
70 MOTOR VEHICLE	1,000.00	1,183,133.76		1,182,787.04	1,346.72
71 MUNI JUDGE BOND FUND	201,671.84			26,655.00	175,016.84
72 RETIREE HEALTH INSURANCE T.	8,963,501.31	967,257.35	1,178,383.38	2,109,142.04	9,000,000.00
73 CRIME LAB FUND	61,612.63	145,298.42		132,340.50	74,570.55
75 FORECLOSURE TRUST FUND	71.88				71.88
76 RECREATION TRUST	92,612.51	10,420.00			103,032.51
77 LIBRARY TRUST	4,734.68	559.10		264.66	5,029.12
78 SENIOR CITIZEN TRUST	7,264.44	2,118.00		1,329.39	8,053.05
79 PRAIRIE HAVEN MEM	5,327.76	26.04			5,353.80
80 COMMUNITY PARK TRUST	1,425.09	6.96			1,432.05
82 EVIDENCE TRUST FUND	121,878.29	586.56			122,464.85
83 HOBBS BEAUTIFUL	22,574.18	110.31			22,684.49
86 CITY AGENCY TRUST	4,939.97	1,486.12		1,178.71	5,247.38
TOTAL TRUST AND AGENCY FUNDS	9,488,614.58	2,311,002.62	1,178,383.38	3,453,697.34	9,524,303.24
GRAND TOTAL ALL FUNDS	120,714,278.82	102,654,284.92	-	107,198,836.35	116,169,727.39



CITY OF HOBBS

COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 18, 2016

SUBJECT: Resolution adopting a budgetary adjustment for the Fiscal Year 2016-2017
DEPT. OF ORIGIN: Finance Department
DATE SUBMITTED: July 12, 2016
SUBMITTED BY: Deborah Corral, Assistant Finance Director

Summary:

The Preliminary fiscal budget for the City of Hobbs was approved on May 16, 2016. This adjustment incorporates the adjusted cash balances as of June 30, 2016. This adjustment also incorporates a few new items for consideration and items budgeted in the 2015-2016 fiscal year but not completed and requested for carry-over into the current year. Adjustments to transfers have been made to meet State of New Mexico requirements, while maximizing the cash balance in the General Fund.

Fiscal Impact:

Reviewed By: [Signature]
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, 2016.

Attachments:

- Budgeted Cash Balances
- Budgeted Carryovers and Enhancements
- Resolution approving Budget Adjustment for the fiscal year 2016-2017

Legal Review:

Approved As To Form: [Signature]
City Attorney

Recommendation:

Motion to 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. 6462

BUDGETARY ADJUSTMENT
FISCAL YEAR 2016-2017

WHEREAS, the City Commission of the City of Hobbs, New Mexico, has found it necessary to amend certain items within the fiscal year budget in order to provide for additional revenues, expenditures, and transfers not contemplated at the time of the preparation of the 2016-2017 budget.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HOBBS, NEW MEXICO, that the items of the 2016-2017 fiscal budget 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 18th day of July, 2016

SAM D. COBB, Mayor

ATTEST:

JAN FLETCHER, City Clerk

**City of Hobbs Preliminary Budget
FY17 Fund Summary**

	Beginning Cash	Total Revenue	Interfund Transfer	Total Expenditures	Ending Cash
1 GENERAL	58,340,110.88	49,214,170.66	(4,389,001.99)	77,055,044.77	26,110,234.78
2 LAND ACQUISITION	500,000.00			500,000.00	-
General Fund Subtotal	58,840,110.88	49,214,170.66	(4,389,001.99)	77,555,044.77	26,110,234.78
11 LOCAL GOV CORR	208,018.04	215,338.00		167,000.00	256,356.04
12 POLICE PROTECTION	66,756.22	87,000.00		87,000.00	66,756.22
13 P D N (parif, drug, narcotics)	1,918.75	-			1,918.75
15 COPS GRANT	1,000.00	202,646.66	152,486.88	355,133.54	1,000.00
16 RECREATION	21,855,151.47	36,000,000.00	41,215.31	57,847,866.78	48,500.00
17 OLDER AMERICAN	1,000.00	211,088.00	737,140.70	948,228.70	1,000.00
18 GOLF	1,000.00	857,612.88	2,158,497.11	3,016,109.99	1,000.00
19 CEMETERY	1,000.00	168,690.00	359,891.00	528,581.00	1,000.00
20 AIRPORT	295,033.20	38,300.00		36,000.00	297,333.20
23 LODGERS' TAX	188,954.74	951,200.00		855,491.05	284,663.69
27 PUBLIC TRANSPORTATION	1,000.00	805,731.18	439,770.99	1,245,502.17	1,000.00
28 FIRE PROTECTION	567,070.62	385,430.00		223,800.00	728,700.62
29 EMER MEDICAL SERV	11.00	20,000.00		20,000.00	11.00
Special Revenue Subtotals	23,187,914.04	39,943,036.72	3,889,001.99	65,330,713.23	1,689,239.52
37 COMM DEVE CONST	1,000.00	500,000.00	500,000.00	1,000,000.00	1,000.00
46 BEAUTIFICATION IMPROVEMENT	1,732,739.94			1,126,179.46	606,560.48
48 STREET IMPROVEMENTS	1,555,269.56	1,838,112.22		2,965,473.28	427,908.50
49 CITY COMM. IMPROVEMENTS	1,000.00	2,126,582.00	(2,018,982.00)		108,600.00
Capitla Project Subtotals	3,290,009.50	4,464,694.22	(1,518,982.00)	5,091,652.74	1,144,068.98
51 UTILITY BOND	-		307,004.50	307,004.50	-
53 WASTEWATER BOND	1,989,842.96		2,093,121.54	2,093,121.54	1,989,842.96
Debt Service Subtotals	1,989,842.96	-	2,400,126.04	2,400,126.04	1,989,842.96
10 SOLID WASTE	1,149,697.45	6,050,000.00		6,050,000.00	1,149,697.45
44 JOINT UTILITY EXTENSIONS CAPITAL PI	3,159,027.63	1,300,000.00		4,352,654.37	106,373.26
60 JOINT UTILITY	3,908,278.93		3,606,880.04	5,470,566.94	2,044,592.03
61 JOINT UTILITY CONST	-	238,000.00	3,327,192.28	3,565,192.28	-
62 WASTE WATER PLANT CONST	1,946,302.44	5,311,330.24	5,517,481.80	12,775,114.48	-
63 JOINT UTILTIY - WASTEWATER	7,308,981.80		(1,889,407.16)	2,435,994.66	2,983,579.98
65 JOINT UTILTIY INCOME - WASTEWATEI	-	5,988,291.00	(5,988,291.00)		-
66 JOINT UTILITY INCOME	-	5,504,000.00	(5,504,000.00)		-
68 METER DEPOSIT RES	714,835.12	400,000.00		150,000.00	964,835.12
69 INTERNAL SUPPLY	-	550,000.00	549,000.00	550,000.00	549,000.00
Utility Subtotals	18,187,123.37	25,341,621.24	(381,144.04)	35,349,522.73	7,798,077.84
64 MEDICAL INSURANCE	203,976.07	6,571,129.19	-	6,571,129.19	203,976.07
67 WORKERS COMP TRUST	946,447.33	602,830.35		602,830.35	946,447.33
Internal Service Subtotal	1,150,423.40	7,173,959.54	-	7,173,959.54	1,150,423.40
70 MOTOR VEHICLE	1,346.72	720,000.00		720,000.00	1,346.72
71 MUNI JUDGE BOND FUND	175,016.84				175,016.84
72 RETIREE HEALTH INSURANCE TRUST FI	9,000,000.00	1,029,331.65	-	1,029,331.65	9,000,000.00
73 CRIME LAB FUND	74,570.55	125,000.04		125,000.04	74,570.55
75 FORECLOSURE TRUST FUND	71.88				71.88
76 RECREATION TRUST	103,032.51	-			103,032.51
77 LIBRARY TRUST	5,029.12	1,000.00		1,000.00	5,029.12
78 SENIOR CITIZEN TRUST	8,053.05	1,500.00		1,500.00	8,053.05
79 PRAIRIE HAVEN MEM	5,353.80	-			5,353.80
80 COMMUNITY PARK TRUST	1,432.05				1,432.05
82 EVIDENCE TRUST FUND	122,464.85	-			122,464.85
83 HOBBS BEAUTIFUL	22,684.49				22,684.49
86 CITY AGENCY TRUST	5,247.38	1,500.00		1,500.00	5,247.38
Trust & Agency Subtotals	9,524,303.24	1,878,331.69	-	1,878,331.69	9,524,303.24
Grant Total All Funds	116,169,727.39	128,015,814.07	-	194,779,350.74	49,406,190.72

34%

38,259,433.96

97,337,116.39

City of Hobbs
FY17 Final Preliminary Budget

Fund	Acct #	DESCRIPTION	FY17 Preliminary	Carryover	New Money	FY17 (New) Budget	Comments
1	019999-30101-	PROPERTY TAX	(2,447,387.00)	-	8,670.00	(2,438,717.00)	ADJUSTED TO LEA COUNTY ASSESSED VALUES 2016
1	019999-30105-	OIL & GAS PRODUCTION	(207,495.00)	-	42,374.00	(165,121.00)	ADJUSTED TO LEA COUNTY ASSESSED VALUES 2016
1	019999-30106-	OIL & GAS EQUIPMENT	(68,071.00)	-	36,526.00	(31,545.00)	ADJUSTED TO LEA COUNTY ASSESSED VALUES 2016
1	019999-30109-	GROSS RECEIPTS 1.25%	(21,000,000.00)	1,000,000.00	-	(20,000,000.00)	ADJUSTED TO 40 MILLION FROM 42 MILLION
1	019999-30309-	GROSS RECEIPTS TAX-1.225%	(21,000,000.00)	1,000,000.00	-	(20,000,000.00)	ADJUSTED TO 40 MILLION FROM 42 MILLION
1	019999-30703-00230	LAND PURCHASE DONATION	-	(250,000.00)	-	(250,000.00)	
1	019999-30715-	LIBRARY GRANT	(7,526.55)	(53,996.11)	-	(61,522.66)	Library GO Bond Carryover
1 Total			1,696,003.89	87,570.00			
16	169999-30472-	NMJC APPROPRIATION	-	(10,000,000.00)	-	(10,000,000.00)	
16	169999-30473-	HOBBS SCHOOLS APPROPRIATION	-	(1,000,000.00)	-	(1,000,000.00)	
16	169999-30475-	MADDOX APPROPRIATION	-	(25,000,000.00)	-	(25,000,000.00)	
16 Total			(73,077.60)	(36,000,000.00)	-	(770,731.18)	adjusted to actual grant award/c/o of 2016 bus purchase
27	279999-30729-	FED/ST FUNDING 27	(825,419.00)	(73,077.60)	127,765.42	(770,731.18)	adjusted to actual grant award/c/o of 2016 bus purchase
27 Total			(73,077.60)	(1,300,000.00)	127,765.42	(1,300,000.00)	
44	449999-30645-00200	HWLC DEV. FEES (INFR/UTIL)	-	(1,300,000.00)	-	(1,300,000.00)	
44 Total			(60,000.00)	(1,300,000.00)	-	(1,300,000.00)	
48	489999-30701-00085	TRAFFIC SIGNAL IMPROVEMENTS CO	-	(60,000.00)	-	(60,000.00)	Grant Carryover COOP Traffic Singal Improvements
48	489999-30701-00181	DAL PASO REHABILITATION	-	(178,612.22)	-	(178,612.22)	Grant Carryover HWA2100310
48	489999-30701-00189	NORTH GRIMES (MAP GRANT)	-	(200,000.00)	-	(200,000.00)	Grant Carryover MAP-7625(909)
48	489999-30702-00212	EAST MAIN ST SIDEWALK	-	(185,000.00)	-	(185,000.00)	Grant Carryover 2100840
48 Total			(623,612.22)	(623,612.22)	-	(623,612.22)	
61	619999-30701-00216	LEG GRANT - WATER DISTRIBUTION	-	(238,000.00)	-	(238,000.00)	Grant Carryover 14-1636 stb
61 Total			(598,477.14)	(238,000.00)	-	(238,000.00)	
62	629999-30701-00097	SEWER LINE REPLACEMENT	-	(650,000.00)	(581,000.00)	(1,231,000.00)	\$431,000 leg app (1153) /\$150,000 15-0511 stb
62	629999-30701-00192	EFFLUENT WATER PROJECT 2014	(1,084,560.00)	(304,929.08)	(450,000.00)	(1,839,489.08)	\$100,000 leg app (1151)/\$350,000 15-0510 stb
62	629999-30701-00196	SEWERAGE TAX BOND-UTILITY EXT	-	(177,801.16)	-	(177,801.16)	Grant Carryover 13-1457 stb
62	629999-30701-00204	NADINE EFFLUENT LINE UPGRADES	-	-	(100,000.00)	(100,000.00)	Grant Carryover 15-0509 stb
62	629999-30701-00205	LEG GRANT-DIGESTER PROJ-1154	(100,000.00)	-	(100,000.00)	(200,000.00)	Grant Carryover 15-0512 stb
62	629999-30701-00215	LEG GRANT - SEWER SYSTEM -1153	(431,000.00)	-	431,000.00	-	moved to project 00097
62 Total			(1,132,730.24)	(800,000.00)	(800,000.00)	(601,830.35)	w/c on 8.5 positions since prelim budget
67	679999-30604-	PREMIUM TRANSFERS	-	-	(3,353.21)	(3,353.21)	
67 Total			(3,353.21)	-	(3,353.21)	(3,353.21)	
Grand Total			(37,671,416.17)	(37,671,416.17)	(588,017.79)	(38,259,433.96)	

City of Hobbs
FY17 Final Preliminary Budget

Fund Acct #	DESCRIPTION	FY17		New Money	FY17 (New) Budget	Comments
		Preliminary	Carryover			
1 010100-42302-00225	NMML CONFERENCE	-	156,406.00	25,000.00	181,406.00	nmml general fund, nmml allocation c/o (lodgers' tax)
1 010100-42541-	SPECIAL PROJECTS	204,000.00	-	(7,000.00)	197,000.00	resolution # 6447, carryover of teen court 2016
1 010100-42601-	PROFESSIONAL SERVICES	370,957.00	-	369,002.38	739,959.38	resolution # 6446, carryover of hispano qtrly 2016
1 010100-42602-	DRUG ALLIANCE	40,000.00	-	60,000.00	100,000.00	resolution # 6447
1 010100-44901-00054	PUBLIC ARTS INITIATIVE	-	195,471.79	-	195,471.79	
1 010100-44901-00055	DRAINAGE CHANNEL/CLEANUP	-	224,740.43	-	224,740.43	
1 010100-44901-00162	MKT RATE INCENTIVE(MF HOUSING)	-	400,000.00	-	400,000.00	
1 010100-44901-00169	AFFORDABLE HOUSING	-	3,700,000.00	-	3,700,000.00	
1 010100-44901-00170	HOUSING INCENTIVE (SF HOUSING)	-	1,529,000.00	-	1,529,000.00	
1 010100-44901-00230	Turner Pocket Park	-	81,433.86	20,000.00	101,433.86	additional money for landscaping
1 010110-41101-	SALARIES	323,819.81	-	24,960.00	348,779.81	communications intern position
1 010110-41110-	WORKER'S COMPENSATION	883.58	-	15.42	899.00	communications intern position
1 010110-41111-	FICA	21,613.93	-	1,909.44	23,523.37	communications intern position
1 010110-41112-	PERA	43,958.88	-	3,382.08	47,340.96	communications intern position
1 010145-42701-	COMPUTER/COMP EQUIPMENT	83,100.00	20,055.36	-	103,155.36	
1 010145-42706-	EQUIPMENT UNDER 5000.00	25,000.00	45,829.11	-	70,829.11	
1 010145-43006-	EQUIPMENT OVER 5000	20,000.00	63,705.87	-	83,705.87	
1 010145-43013-	BUILDING IMPROVEMENTS	-	14,089.18	-	14,089.18	
1 010145-43801-	COPIERS	30,000.00	10,980.00	-	40,980.00	
1 010145-44901-00003	CITY WIDE PHONE SYSTEM	25,000.00	34,519.25	-	59,519.25	
1 010201-42706-	EQUIPMENT UNDER 5000.00	10,000.00	2,291.41	-	12,291.41	
1 010201-44901-00150	OUTDOOR FIRING RANGE	-	20,000.00	-	20,000.00	
1 010202-42706-	EQUIPMENT UNDER 5000.00	10,000.00	207,947.28	500,000.00	717,947.28	reclass body camera's from 43006
1 010202-43006-	EQUIPMENT OVER 5000	500,000.00	-	(500,000.00)	-	
1 010203-43003-	VEHICLE REPLACEMENT	-	18,406.29	-	18,406.29	
1 010204-42320-00240	POLICE EXPLORER POST EXPENSE	0.00	600.00	-	600.00	
1 010205-42601-	PROFESSIONAL SERVICES	1,920,425.36	302,000.00	-	2,222,425.36	
1 010207-42202-	COMMUNICATIONS	5,000.00	-	46,000.00	51,000.00	Wireless/Internet bills
1 010207-43006-	EQUIP OVER 5000.00	10,000.00	20,000.00	-	30,000.00	
1 010207-44901-00113	EAGLE IC	-	274,702.64	-	274,702.64	
1 010220-41101-	SALARIES	4,270,318.54	-	216,518.00	4,486,836.54	5 firefighter positions added
1 010220-41110-	WORKER'S COMPENSATION	143,016.69	-	2,730.20	145,746.89	5 firefighter positions added
1 010220-41111-	FICA	374,233.67	-	16,563.65	390,797.32	5 firefighter positions added
1 010220-41112-	PERA	1,274,623.91	-	64,197.60	1,338,821.51	5 firefighter positions added
1 010220-43003-	VEHICLE REPLACEMENT	-	565,220.71	100,000.00	665,220.71	\$60K ambulance lease buyback/ \$40K emergency response vehicle
1 010220-43006-	EQUIPMENT OVER 5000	-	-	90,000.00	90,000.00	\$50K (3) cardiac monitors,\$30k (2) strykers, \$10k fit test monitor
1 010220-43013-	BUILDING IMPROVEMENTS	-	84,049.54	-	84,049.54	
1 010310-46325-	BOND ISSUE "C" FUNDS	61,522.66	27,188.67	-	88,711.33	
1 010320-43003-	VEHICLE REPLACEMENT	-	69,311.00	-	69,311.00	
1 010320-43006-	EQUIPMENT OVER 5000	-	44,000.00	-	44,000.00	replacement bobcat only
1 010320-43011-	LAND IMPROVEMENTS	-	49,456.00	-	49,456.00	
1 010320-43013-	BUILDING IMPROVEMENTS	-	3,455.16	20,000.00	23,455.16	new money due to no prelim budget
1 010320-44901-00184	TAYLOR RANCH PARK	-	5,021,809.59	-	5,021,809.59	

City of Hobbs
FY17 Final Preliminary Budget

Fund Acct #	DESCRIPTION	FY17		New Money	FY17 (New) Budget	Comments
		Preliminary	Carryover			
1 010320-44901-00213	CITY PARK PROJECT	-	4,421,938.41	-	4,421,938.41	
1 010321-43006-	EQUIPMENT OVER 5000	-	38,362.83	-	38,362.83	
1 010321-44901-00186	BASEBALL COMPLEX	-	10,296.90	-	10,296.90	
1 010326-43006-	EQUIPMENT OVER 5000	-	25,000.00	-	25,000.00	
1 010326-43801-	FISH STOCKING	-	-	10,000.00	10,000.00	new money due to no prelim budget
1 010330-42601-00182	LOGGERS TAX EVENT - PROF. SVCS	-	-	50,000.00	50,000.00	VETERANS PROMOTIONS
1 010330-42642-	GUS MACKER	25,300.00	-	53,200.00	78,500.00	SLAM AND JAM
1 010330-43006-	EQUIPMENT OVER 5000	-	5,160.24	-	5,160.24	
1 010332-43003-	VEHICLE REPLACEMENT	-	30,000.00	-	30,000.00	
1 010335-43006-	EQUIPMENT OVER 5000	8,000.00	12,000.00	-	20,000.00	
1 010410-43003-	VEHICLE REPLACEMENT	-	65,028.00	-	65,028.00	
1 010410-44901-00224	CENTRAL/GRIMES/JHB INTER. IMP	2,800,000.00	200,000.00	-	3,000,000.00	
1 010412-44901-00159	TRAFFIC SIGNAL COMM UPGRADE	250,000.00	25,585.91	-	275,585.91	
1 010415-41101-	SALARIES	119,361.22	-	49,337.60	168,698.82	1 gis tech position added
1 010415-41110-	WORKER'S COMPENSATION	1,735.20	-	440.73	2,175.93	1 gis tech position added
1 010415-41111-	FICA	10,036.46	-	3,774.33	13,810.79	1 gis tech position added
1 010415-41112-	PERA	16,173.44	-	6,685.24	22,858.68	1 gis tech position added
1 010415-43003-	VEHICLE REPLACEMENT	-	32,518.00	-	32,518.00	
1 010421-43013-	BUILDING IMPROVEMENTS	-	169,840.21	-	169,840.21	
1 010421-44901-00023	PARK RENOVATIONS	-	66,841.14	-	66,841.14	
1 010421-44901-00051	MISCELLANEOUS CONSTRUCTION/REN	-	34,602.06	-	34,602.06	
1 010421-44901-00062	PUBLIC SAFETY COMPLEX	-	6,200.00	-	6,200.00	
1 010421-44901-00103	LIGHTING RENOVATION	-	126,292.25	-	126,292.25	
1 010421-44901-00193	PARKS MTC - VET. MEMORIAL	-	48,987.54	-	48,987.54	
1 010421-44901-00211	DIGITAL CONTROLS	-	10,664.84	-	10,664.84	
1 010421-44901-00233	MAIN ST HOBBS PARKING LOT	-	275,000.00	-	275,000.00	
1 010423-43003-	VEHICLE REPLACEMENT	-	197,949.98	-	197,949.98	
1 010423-44901-00148	PAVING REHABILITATION	892,030.00	925,621.87	-	1,817,651.87	
1 Total			19,914,559.32	1,226,716.67		
2 024002-42324-	MISC AND EMERGENCY	-	500,000.00	-	500,000.00	
2 Total			500,000.00			
16 164016-42601-	PROFESSIONAL SERVICES	-	15,215.31	26,000.00	41,215.31	production of video for HWLC/ C/O OF BALLARD KING STUDY/BRANDING
16 164016-44901-00200	HWLC (DESIGN)	-	12,226,454.69	-	12,226,454.69	FIRM carryover of design dollars
16 164016-44901-00228	HWLC (CONSTRUCTION)	-	45,566,696.78	-	45,566,696.78	carryover of construction dollars
16 Total			57,808,366.78	26,000.00		
17 174017-41101-	SALARIES	245,022.31	-	12,697.77	257,720.08	reclass from bidg attend to outreach worker ft
17 174017-41111-	FICA	21,190.75	-	971.35	22,162.10	reclass from bidg attend to outreach worker ft
17 174017-41112-	PERA	33,456.00	-	1,720.53	35,176.53	reclass from bidg attend to outreach worker ft
17 174017-43003-	VEHICLE REPLACEMENT	-	68,812.00	-	68,812.00	
17 174017-43013-	BUILDING IMPROVEMENTS	-	15,000.00	-	15,000.00	
17 Total			83,812.00	15,389.65		
18 184315-43003-	VEHICLE REPLACEMENT	-	30,000.00	-	30,000.00	

City of Hobbs
FY17 Final Preliminary Budget

Fund Acct #	DESCRIPTION	FY17 Preliminary	Carryover	New Money	FY17 (New) Budget	Comments
18 184315-43006-	EQUIP OVER 5000.00	-	40,000.00	-	40,000.00	
18 184315-44901-00164	CAPITAL PROJECTS	-	6,571.97	-	6,571.97	
18 184316-42601-00217	PROFESSIONAL SERVICES	100,000.00	13,354.05	25,000.00	138,354.05	113,354.05 lodgers' tax c/o + 25,000 2017 allocation
18 184316-42706-	EQUIP UNDER 5000.00	10,800.00	-	110,000.00	120,800.00	GPS for golf carts
18 Total			89,926.02	135,000.00		
19 194019-43006-	EQUIPMENT OVER 5000	-	25,000.00	-	25,000.00	
19 194019-43011-	LAND IMPROVEMENTS	-	96,108.03	-	96,108.03	
19 Total			121,108.03	-		
23 234023-42238-	CHAMBER ADVERTISING EXPENSE	840,000.00	-	15,491.05	855,491.05	resolution # 6430
23 Total			-	15,491.05		
27 274027-43008-	IMPROVEMENTS/RENOVATIONS	40,000.00	21,045.17	20,000.00	81,045.17	additional money for bus shelter at main location
27 Total			21,045.17	20,000.00		
37 374037-44901-00232	NEW CDBG PROJECT	750,000.00	250,000.00	-	1,000,000.00	
37 Total			250,000.00	-		
44 444044-44901-00073	JT UTIL EXTENSION	-	499,864.59	-	499,864.59	
44 444044-44901-00200	HWLC (INFR/UTIL)	-	3,852,789.78	-	3,852,789.78	
44 Total			4,352,654.37	-		
46 464046-44901-00034	HEALTH WALK/JOG TRAIL (EX-COUN	-	386,930.58	-	386,930.58	
46 464046-44901-00207	DAL PASO LANDSCAPING PROJ. IMP	-	739,248.88	-	739,248.88	
46 Total			1,126,179.46	-		
48 484048-44901-00046	MISC. STREET/DRAINAGE IMP.	250,000.00	289,611.96	-	539,611.96	
48 484048-44901-00048	SOUTHEAST BY PASS	-	84,886.37	-	84,886.37	
48 484048-44901-00085	TRAFFIC SIGNAL IMPROVEMENTS	-	1,931.14	-	1,931.14	
48 484048-44901-00142	TURNER STREET IMPROVMENTS	-	109,385.50	-	109,385.50	
48 484048-44901-00178	WEST BENDER IMPROVEMENTS	-	50,000.00	-	50,000.00	
48 484048-44901-00179	COLLEGE LANE INTERSECTION	-	90,000.00	-	90,000.00	
48 484048-44901-00181	DAL PASO REHABILITATION	-	125,692.47	-	125,692.47	
48 484048-44901-00189	NORTH GRIMES (MAP GRANT)	-	594,045.20	-	594,045.20	
48 484048-44901-00212	EAST MAIN ST SIDEWALK	-	799,920.64	-	799,920.64	
48 Total			2,145,473.28	-		
60 604620-43003-	VEHICLE REPLACEMENT	-	31,000.00	6,000.00	37,000.00	addtl \$ for vehicle purchase
60 604620-43015-	UTILITY EQUIPMENT	5,000.00	13,213.80	-	18,213.80	
60 604650-41101-	SALARIES	127,826.40	-	40,851.20	168,677.60	1 lab tech position added
60 604650-41110-	WORKER'S COMPENSATION	2,344.08	-	166.86	2,510.94	1 lab tech position added
60 604650-41111-	FICA	10,237.72	-	3,125.15	13,362.87	1 lab tech position added
60 604650-41112-	PERA	17,320.48	-	5,535.31	22,855.79	1 lab tech position added
60 604685-43004-	VEHICLE - NEW	-	-	37,000.00	37,000.00	vehicle purchase
60 604685-43015-	UTILITY EQUIPMENT	150,000.00	132,424.30	-	282,424.30	
60 Total			176,638.10	92,678.52		
61 614061-43016-	INTANGIBLE ASSETS	-	72,267.26	-	72,267.26	
61 614061-44901-00091	AUTOMATED METER READING SYS	150,000.00	2,012.41	-	152,012.41	
61 614061-44901-00094	WATERLINE REPLACEMENT	700,000.00	835,340.22	-	1,535,340.22	
61 614061-44901-00095	NEW WATER WELL	-	100,000.00	-	100,000.00	

City of Hobbs
FY17 Final Preliminary Budget

Fund Acct #	DESCRIPTION	FY17 Preliminary	Carryover	New Money	FY17 (New) Budget	Comments
61 614061-44901-00107	WATER DEVELOPMENT/40 YR PLAN	100,000.00	45,000.00	-	145,000.00	
61 614061-44901-00138	DEL NORTE RESERVOIR PROJ	50,000.00	362,778.22	-	412,778.22	
61 614061-44901-00203	WATER PRODUCTION PRV STATION	-	179,794.17	-	179,794.17	
61 614061-44901-00216	LEG GRANT - WATER DISTRIBUTION	-	238,000.00	-	238,000.00	
61 Total			1,835,192.28	-		
62 624062-43013-	BUILDING IMPROVEMENTS	100,000.00	926.60	-	100,926.60	
62 624062-43015-	UTILITY EQUIPMENT	230,000.00	2,848.86	-	232,848.86	
62 624062-44901-00037	WWTP PLANT TREATMENT/ EXPANSIC	660,000.00	129,103.63	-	789,103.63	
62 624062-44901-00096	REFURRISH LIFT STATION	100,000.00	55,144.09	-	155,144.09	
62 624062-44901-00097	SEWER LINE REPLACEMENT	2,126,582.00	4,337,891.50	-	6,464,473.50	
62 624062-44901-00192	EFFLUENT WATER PROJECT 2014	-	1,753,875.68	300,000.00	2,053,875.68	replace rather than repair jack gomez
62 624062-44901-00196	SEWERANCE TAX BOND-UTILITY EXT	-	248,037.61	-	248,037.61	
62 624062-44901-00204	NADINE EFFLUENT LINE UPGRADES	-	411,980.66	-	411,980.66	
62 624062-44901-00205	DIGESTER PROJECT	200,000.00	568,723.85	-	768,723.85	
62 624062-44901-00215	LEG GRANT - SEWER SYSTEM -1153	431,000.00	-	(431,000.00)	-	leg grant moved to proj 00097
62 Total			7,508,532.48	(131,000.00)		
67 674067-42609-	REQUIRED INSURANCE	255,300.25	-	3,353.21	258,653.46	w/c on 8.5 positions since prelim budget
67 Total			-	3,353.21		
Grand Total			95,933,487.29	1,403,629.10		
						97,337,116.39



CITY OF HOBBS
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 18th, 2016

SUBJECT: CHANGE ORDER No. 1 TO RAMIREZ & SON'S WORK ORDER ON ROCKWIND EFFLUENT PROJECT FOR JACK GOMEZ RECONSTRUCTION

DEPT. OF ORIGIN: Engineering & Utility Department
DATE SUBMITTED: 07-13-16
SUBMITTED BY: Todd Randall, City Engineer

Summary:

Attached is the estimated cost of work for the reconstruction of Jack Gomez. This would be Change Order No. 1 to existing work order to Ramirez & Son's for the paving portion of the Rockwind Effluent Project. Field Changes in the location of the 20" Effluent Pipeline and 12" waterline placed these pipeline within the west bound lanes of Jack Gomez.

The re-pavement of Jack Gomez for the area disturbed by the pipeline construction is an eligible expense for the City Matching Funds, Loan Funds, Grant Funds and State Appropriation. The remaining portion of Jack Gomez would be non-participating.

Staff recommends reconstruction of all of Jack Gomez rather than patching the disturbed areas including the Jack Gomez entrance onto SR 18. In addition, staff will attempt to coordinate RR Crossing improvements, although timing is unknown at the time of this Staff Summary. At a minimum the asphalt approaches will be improved. Construction Timeline goal is to have Jack Gomez pavement re-construction complete prior to the NMML Conference in Hobbs, NM, which start the final week of August, 2016.

Fiscal Impact:

Reviewed By: [Signature] Finance Department

Budget Line: 62-4062-44901-00192
Available Budget: \$246,862.66
FY17 New Dollars: \$300,000 (Pending DFA Approval)
Ramirez WO: \$850,768.00 plus GRT
Change Order No. 1 \$420,000.00 plus GRT

Attachments: Change Order Estimate

Legal Review:

Approved As To Form: [Signature] City Attorney

Recommendation: Consideration for approval of a Change Order No. 1 to Ramirez & Son's Work Order under the annual Agreement

Approved For Submittal By:

[Signature] Department Director
[Signature] City Manager

CITY CLERK'S USE ONLY
COMMISSION ACTION TAKEN

Resolution No.
Ordinance No.
Approved
Other

Continued To:
Referred To:
Denied
File No.

Date of Issuance: 7/18/16	Effective Date: 7/18/16
Owner: City of Hobbs	Owner's Contract No.: 1531-15
Contractor: Ramirez & Sons, Inc.	Contractor's Project No.:
Engineer: City of Hobbs Engineering Dept.	Engineer's Project No.:
Project: Effluent Reuse Project Phase II Mahan to Rockwind	Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Existing Bid Item Quantities shall be modified, as shown in the table below, to account for the complete reconstruction of Jack Gomez Blvd. as part of the Effluent Reuse Project Phase II Mahan to Rockwind.

Bid Item No.	Existing Item Quantity	New Item Quantity	Units	Unit Price	Existing Item Value	New Item Value	Net Contract Change
209001	20,000	40,582	S.Y.	\$0.50	\$10,000.00	\$20,290.82	\$10,290.82
203002	1,800	2,200	C.Y.	\$5.50	\$9,900.00	\$12,100.00	\$2,200.00
302004	48,000	78,489	S.Y.	\$2.85	\$136,800.00	\$223,693.65	\$86,893.65
408002	48,000	78,489	S.Y.	\$0.65	\$31,200.00	\$51,017.85	\$19,817.85
427274	48,000	48,000	S.Y.	\$10.30	\$494,400.00	\$494,400.00	
423278	10,150	28,589	S.Y.	\$15.12	\$153,468.00	\$432,265.68	\$278,797.68
702800	1	2.5	L.S.	\$10,000.00	\$10,000.00	\$25,000.00	\$15,000.00
801000	1	2.4	L.S.	\$5,000.00	\$5,000.00	\$12,000.00	\$7,000.00
Totals					\$850,768.00	\$1,270,768.00	\$420,000.00

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ 850,768.00	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders N/A	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ 850,768.00	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

Increase of this Change Order: <p style="text-align: center;">\$ <u>420,000.00</u></p>	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ <p style="text-align: right;">days or dates</p>
Contract Price incorporating this Change Order: <p style="text-align: center;">\$ <u>1,270,768.00</u></p>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ <p style="text-align: right;">days or dates</p>

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____ Engineer (if required)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: _____	Title _____	Title _____
Date: _____	Date _____	Date _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____



CITY OF HOBBS
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 18, 2016

SUBJECT: A RESOLUTION TO APPROVE A REAL ESTATE PURCHASE AGREEMENT BETWEEN WAYNE RICHARDSON, AND THE CITY OF HOBBS TO PURCHASE LOT 1 THROUGH 12 OF BLOCK 8, OF THE ORIGINAL HOBBS ADDITION FOR THE PURCHASE PRICE OF \$255,000.

DEPT. OF ORIGIN: Planning Division
DATE SUBMITTED: July 11, 2016
SUBMITTED BY: Kevin Robinson - Planning Department

Summary: The City of Hobbs is proposing to purchase Lot 1 through 12 of Block 8, of the Original Hobbs Addition to be used as a possible site for a new Municipal Detention Facility. The agreement to purchase has been negotiated by the City staff and is attached. The proposed purchase price is \$255,000.00.

Options for the City Commission to consider are 1) Approve the resolution and purchase the property; 2) Vote no and deny the proposal; or 3) Request staff to negotiate a modified proposal.

Fiscal Impact:

Reviewed By: [Signature]
Finance Department

Purchases of land have been budgeted in the final 2017 budget for \$500,000 (subject to approval by City Commission and NM DFA). Land Acquisition Fund (024002-42324)

Attachments: Resolution, Real Estate Purchase Agreement and site map.

Legal Review:

Approved As To Form: [Signature]
City Attorney

Recommendation:

Staff recommends consideration to approve the Resolution authorizing the purchase.

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. 6463

A RESOLUTION TO APPROVE A REAL ESTATE PURCHASE AGREEMENT BETWEEN WAYNE RICHARDSON, AND THE CITY OF HOBBS TO PURCHASE LOTS 1 THROUGH 12 OF BLOCK 8 OF THE ORIGINAL HOBBS ADDITION FOR THE PURCHASE PRICE OF \$255,000.

WHEREAS, in order to acquire property suitable for the locating of new Municipal Detention Facilities, it is necessary for the City of Hobbs to purchase the subject properties from Wayne Richardson; and

WHEREAS, a Purchase Agreement has been negotiated with the Property Owner to purchase the properties, said agreement being in the best interest of the City.

NOW, THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HOBBS, NEW MEXICO, that

1. The City of Hobbs hereby approves the Purchase Agreement, which is attached hereto and made a part of this Agreement as Exhibit #1 and the Mayor is hereby authorized to execute the Agreement.
2. That City staff and officials are authorized to do any and all deeds to carry out the intent of this Resolution.

PASSED, ADOPTED AND APPROVED this 18th day of July, 2016.

Sam D. Cobb, Mayor

ATTEST:

JAN FLETCHER, City Clerk

REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT (hereinafter "Agreement"), entered into this _____ day of July, 2016, between Wayne Richardson, 500 E. Alto, Hobbs, NM 88240, property owner, (hereinafter "Seller"); and the City of Hobbs, New Mexico, a New Mexico Municipal Corporation (hereinafter "City").

RECITALS:

Seller, in consideration of the mutual covenants herein contained, agrees to sell and convey, and City agrees to purchase the real estate described below, together with all buildings and improvements and all rights, hereditaments, easements and appurtenances thereunto belonging, located southwest of the intersection of Cain Street and Turner Street, having a physical address of 219 N. Turner Street, within the City limits of Hobbs in Lea County, New Mexico, more particularly described as follows, and referred to hereinafter as "Property" on the terms and conditions set forth herein.

DESCRIPTION:

Lots 1 through 12, Block 8 of the Original Hobbs Addition, and further identified on the "Exhibit 1" which is attached hereto and made a part of this agreement.

NOW THEREFORE THE FOLLOWING IS AGREED BY THE PARTIES:

1. Purchase Price and Cost Issues.

A. The purchase price for the Property shall be Two Hundred Fifty Five Thousand Dollars (\$255,000.00). The purchase price shall be paid in cash or equivalent at closing.

B. At closing, the Seller shall deliver to the City a General Warranty Deed free from all encumbrances, including any leases on the Property. If the Property is currently leased by the Seller, the Seller shall seek full and complete relinquishment of any current leasehold interest on the Property prior to the date of closing. The City shall not pay any additional compensation to the Seller for this relinquishment.

C. The total of all payments from the City to the Seller under this Agreement shall not exceed Two Hundred Fifty Five Thousand Dollars (\$255,000.00).

2. Property Survey.

The City has the right to update the survey as necessary before closing.

3. Closing Date.

Closing for the sale of the Property shall occur on a mutually agreeable date following approval of the Purchase Agreement by the City of Hobbs Commission, not to exceed ninety (90) days following the above date. The parties may extend the Closing Date by mutual agreement.

4. Review of Title.

As soon as reasonably possible following the execution of this agreement, the City shall order a commitment for owner's policy of title insurance ("Commitment") for the Property together with full copies of all exceptions set forth therein, including but not limited to covenants, conditions, restrictions, reservations, easements, rights of way, assessments, liens and other matters of record. City shall have five (5) days from receipt of the Commitment and copies of said exceptions within which to notify the Seller of City's disapproval of any exceptions shown in the Report.

The Seller shall have until the date for closing to eliminate any disapproved exception(s) or patent reservations(s) from the policy of title insurance to be issued in favor of City, and if not eliminated, then the purchase will not be completed, unless the City then elects to waive its prior disapproval. Failure of City to disapprove any exception(s) or patent reservation(s) within the aforementioned time limit shall be deemed an approval of such exception or patent reservation. The policy of title insurance shall be a standard coverage policy in the amount of the total purchase price.

In the event this contingency or any other contingency to this contract has not been eliminated or satisfied within the time limits and pursuant to the provisions herein, and unless City elects to waive the specific contingency by written notice to the Seller, this Agreement shall be deemed null and void, the earnest money deposit shall be returned to the City, and neither party shall have any rights or liabilities under this Agreement. The City shall order and pay for the title insurance.

5. Environmental Assessment.

After this Agreement is fully executed by both parties, the City shall order a Phase I Environmental Site Assessment Report (EA) on the Property proposed for purchase following the execution of this agreement. The EA will be prepared by a licensed environmental professional engineer or geologist selected by the City. The EA shall include but not be limited to research of previous activities that may present potential hazards, examination of potential groundwater contamination, and other related activities. The cost of the Phase I Environmental Assessment shall be paid by City. The Site Assessment Study will not include soil boring and soil analysis, unless requested by City. City shall have fifteen (15) days from receipt of the Environmental Assessment Report to advise Seller of

any disapproval of any exceptions or environmental conditions indicated in the Report, or to advise the Seller that the City wishes to conduct additional testing and take core samples to provide additional tests from the Property.

6. Title.

At closing, the Seller shall execute and deliver a Warranty Deed conveying the Property to the City and/or his assigns, in fee simple, subject to all patent reservations and to all other existing liens, encumbrances and other exceptions of record except those exceptions and reservations which are disapproved by City and eliminated by the Seller as noted above.

7. Risk of Loss.

All risk of loss or damage to the Property will pass from the Seller to City at closing. In the event that material loss or damage occurs prior to closing, City may, without liability, refuse to accept the conveyance of title, in which event the earnest money deposit, if any, shall be refunded. Possession of the Property by City shall occur at closing. Before closing, City shall be solely responsible to insure City's interest in the Property if City so chooses.

8. Default and Remedy.

A. Default by Seller. If Seller defaults in the performance of this Agreement, City may terminate this Agreement and receive a refund of the earnest money deposit, if any, or may waive default, enforce performance of this contract, and seek whatever legal remedy may be provided by law.

B. Default by City. If City defaults in the performance of this Agreement prior to closing, Seller may terminate this Agreement, may waive default, enforce performance of this contract, and seek such other relief as may be provided by law.

C. Notice and Demand for Performance. In the event that either party fails to perform such party's obligations hereunder (except as excused by the other's default), the party claiming default will give written notice of demand for performance. If the party to whom such notice and demand is given fails to comply with such written demand within ten (10) days after receipt thereof, the non-defaulting party may pursue the remedies provided in this paragraph.

9. Costs and Fees.

The closing costs shall be paid as follows:

A. The City and the Seller shall pay for all closing costs on a 50/50 pro rata, equal share basis, including the title insurance, recording fees, and title company

closing fees. The City shall pay for real property taxes due on the Property after the date of closing.

B. The City and Seller shall each pay for their respective legal fees.

10. Notice and Communications.

All notices given pursuant to or in connection with this Agreement shall be made in writing and posted by certified mail, postage prepaid, to the City, at City of Hobbs, ATTN: Kevin Robinson – Planning Department, 200 E. Broadway, Hobbs, NM 88240; and to Seller Attn: Mr. Wayne Richardson, 500 E Alto, Hobbs, NM 88240, or to such other address as requested by either party. Notice shall be deemed to be received on the fifth day following posting.

11. Attorney's Fees and Costs.

In the event this matter is litigated the Court shall award reasonable attorney fees to the prevailing party, notwithstanding in-house counsel represents a party.

12. Counterparts.

This Agreement may be executed in one or more identical counterparts, and all counterparts so executed shall constitute one agreement which shall be binding on all of the parties.

13. Successors and Assigns.

This Section refers to assignability of this Purchase Agreement, and not to assignability of the Property to be purchased. This Agreement may not be assigned by Seller without the prior written consent of the City. Subject to the foregoing provision, this Agreement shall inure to the benefit of and be binding upon the parties to this Agreement and their respective successors and assigns; provided that upon any assignment of this Agreement by either party, the other party shall not be released from any obligation under, or liability accruing pursuant to this Agreement.

14. Compliance with New Mexico State Statutes.

The City states that it has complied with the requirements of Section 3-54-1, NMSA, 1978, as amended, and that it has authorization to purchase real property pursuant to the Hobbs Municipal Code, as amended.

15. Governing Laws.

This Agreement shall be governed by the laws of the State of New Mexico. Jurisdiction and venue relating to any litigation or dispute arising out of this

Agreement shall be in the District Court of Lea County, New Mexico, only. If any part of this contract shall be deemed in violation of the laws or Constitution of New Mexico, only such part thereof shall be thereby invalidated, and all other parts hereof shall remain valid and enforceable.

16. Termination.

This agreement shall be terminated on the closing date for sale of property, unless either party ends the agreement prior to that date pursuant to Section 8 of this Agreement, except that any provision calling for obligations continuing after the closing date shall survive. All of the Seller's warranties, representations, certifications, and agreements contained herein shall be and remain true at the time of closing.

17. Conditions For Completing The Purchase.

The following actions must occur and be performed prior to City satisfactorily closing on the Property:

A. The City of Hobbs Commission shall have approved the Purchase of Real Property, as specified in 3-54-1 et. seq., NMSA, as amended, also subject to appropriation of funding and any potential referendum.

B. If a new survey is ordered by the City, the City shall have received, reviewed and approved the survey legal description and survey plat prior to Closing. City shall have survey documents for review at least five (5) calendar days prior to intended date of Closing. City shall have until the date of closing to raise any objections with Seller, or request changes on the survey. In conjunction with the Survey, the City shall have completed appropriate investigation regarding the presence of all utilities and pipelines having easements on or over the Property.

C. If a Phase I Environmental Site Assessment is prepared, City must have received, reviewed and approved the Phase I Environmental Assessment Report for the Property prior to Closing. City shall have the Environmental Assessment Report for review at least fifteen (15) calendar days prior to the intended date of Closing; and City shall have fifteen (15) days from receipt of the Report to raise any objections with Seller.

D. There shall be no material adverse change in the condition of the Property as of closing.

E. The representations and warranties contained in this Agreement are true and correct as of the date of closing.

F. If any of the conditions set forth in this Section are not satisfied to the sole discretion of the City prior to closing, or waived by the time specified therefore, or, if no time is specified, then by the closing date, then the City may decide not to complete the real estate purchase.

18. Representations and Certifications Made By Seller As A Part Of This Agreement.

The Seller represents and warrants to the City that the following shall be true and correct, as of the date hereof and as of the date of closing:

A. The Seller owns fee title to the Property subject only to easements, restrictions and reservations of record as disclosed in the title commitment.

B. There are no public improvements which have been commenced or completed for which special real property tax assessments may be or have been levied against the Property.

C. There are no known existing violations of applicable law with respect to the Property.

D. There is no litigation pending or threatened against the Property which might result in a lien on the Property, or might interfere with the Seller's ability to sell or convey the Property, or which might have a material adverse change upon the Property.

E. The execution and delivery of the Purchase Agreement and closing of the sale by the Seller will not result in the breach of any agreement, decree or order to which the Seller is a party or by which the Property is bound.

F. There are no condemnation proceedings pending or threatened with respect to all or any portion of the Property.

19. Time of Essence.

Time is declared to be of the essence to this Agreement.

20. Additional Documents.

The parties agree to execute further documents as may be reasonably required to effectuate the purchase and sale of the Property as provided by this Agreement.

21. Entire Document.

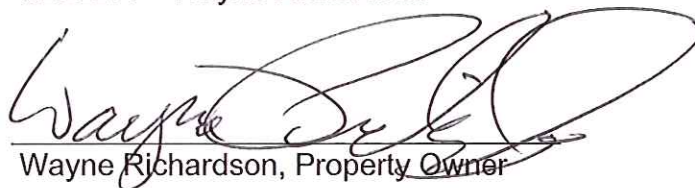
This instrument constitutes the entire agreement between the City and the Seller, and there are no agreements, understandings, warranties, or representations between the City and the Seller except as set forth herein. This Agreement cannot be amended except in writing executed by the City and the Seller.

Done and approved on the date first written above.

THE CITY OF HOBBS

SELLER – Wayne Richardson

Sam D. Cobb, Mayor


Wayne Richardson, Property Owner

ATTEST:

Jan Fletcher, City Clerk

APPROVED AS TO FORM:

Michael Stone, City Attorney



CITY OF HOBBS
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 18, 2016

SUBJECT: RESOLUTION TO APPROVE AND ADOPT THE LIHTC LOCAL CONTRIBUTION POLICY FOR FISCAL YEAR 2017.

DEPT. OF ORIGIN: Planning Division
DATE SUBMITTED: July 11, 2016
SUBMITTED BY: JJ Murphy – City Manager

Summary: The Low Income Housing Tax Credit Local Contribution Policy, as presented herein, will be made available to qualified developers within this industry. The Policy will be available, upon approval, prior to the NMMFA 9% LIHTC application submission deadline of January 31, 2017.

Fiscal Impact:

Reviewed By: _____

Finance Department

Approval of this resolution and adoption of this policy will cause the City to potentially incur an expense of 10% of the total development costs for low income housing developments that receive an allocation of tax credits from NMMFA. Low Income Housing Projects producing new units are expected to have a TDC of 16 million to 20 million. Currently \$400,000 in FY17 Budget (pending DFA approval)

Attachments: Resolution, LIHTC Local Contribution Policy.

Legal Review:

Approved As To Form: _____

City Attorney

Recommendation:

Staff recommends consideration of the Resolution to approve the LIHTC Local Contribution Policy attached hereto.

Approved For Submittal By:

Department Director

J.J. Murphy

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. 6464.

A RESOLUTION TO APPROVE AND ADOPT THE LIHTC LOCAL CONTRIBUTION POLICY FOR FISCAL YEAR 2017.

WHEREAS, the City of Hobbs recognizes the need for an adequate supply of low income housing; and

WHEREAS, the City of Hobbs also recognizes the negative impacts that an inadequate supply of low income housing units has on the local and regional economy; and

WHEREAS, the City of Hobbs finds that the production of low income 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 LIHTC Local Contribution Policy for fiscal year 2017, as attached hereto and made part of this resolution.

PASSED, ADOPTED AND APPROVED this 18th day of August, 2016

SAM D. COBB, Mayor

ATTEST:

JAN FLETCHER, City Clerk

2017 LIHTC Local Contribution Policy

The City of Hobbs eagerly anticipates the current funding cycle of 9% Low Income Housing Tax Credits to stimulate additional units within Hobbs.

The City of Hobbs has long recognized the chronic, urgent nature of this problem and is fully committed to partner with qualified Developers in the solution.

As such we are issuing the following statement for all interested developers to assist in preparation of 9% LIHTC proposals for projects in our City.

1. The City of Hobbs may support multiple proposals from multiple developers, to maximize our chance of getting a LIHTC approved project(s).
2. The City may provide a local contribution, in the form of development funds, not to exceed 10% of the total development cost, to qualified developers provided the developer agrees to an extended use term of at least 45 years of affordability.
3. In the event the municipality receives multiple proposals from qualified developers requesting a local contribution, proposal(s) offering the greatest rate of return for the public contribution may receive a local contribution not to exceed 10% of TDC. Rate of return will be calculated based on the following formula:

$$\frac{((\text{Market Rate Rent} - \text{Subsidized Rent}) * \text{Term})}{\text{Municipal Contribution}}$$

Municipal Contribution

We stand ready to assist each developer and encourage interested parties to contact the City Planning Department with any questions.

Note: Market Rate Rent assumptions, for the purposes of ROI calculations, is \$1.00 per square foot of heated/cooled rentable area.

Background

The Low Income Housing Tax Credit ("LIHTC", "Credits", or "Tax Credit") Program was created in the Tax Reform Act of 1986 as an incentive for individuals and corporations to invest in the construction or rehabilitation of low income housing. The Tax Credit provides the investor a dollar-for-dollar reduction in personal or corporate federal income tax liability for a 10-year period for Projects meeting the Program's requirements.

The State of New Mexico, for the calendar year 2016, will receive a population based Tax Credit allocation equal to \$2.35 (indexed for inflation) per resident. The current year's population estimates, as provided by the Internal Revenue Service, and the estimated Annual Credit Ceiling, including any carry-forward, returned or national pool Credits received by the State, may be found on the MFA web site.

New Mexico Mortgage Finance Authority ("MFA") is the Housing Credit Agency ("HCA") for the State of New Mexico, responsible for administering the Tax Credit Program and allocating Tax Credits to eligible New Mexico Projects. Accordingly, MFA awards Tax Credits to Projects meeting its Project Selection Criteria, including an annual population allocation, any subsequent carry-forward, and returned and national pool Credits, and monitors existing Projects for compliance with the Section 42 of the Internal Revenue Code of 1986, as amended ("Section 42 of the Code").

One of the obligations of the HCA is to prepare a Qualified Allocation Plan for allocating Tax Credits. Code Section 42(m) states that the HCA must make allocations of Tax Credits pursuant to a Qualified Allocation Plan which:

1. Sets forth Project Selection Criteria to be used to determine housing priorities of the Housing Credit Agency, which are appropriate to local conditions. These criteria must consider Project location, housing needs characteristics, Project characteristics, sponsor characteristics, participation of local tax-exempt organizations, public housing waiting lists, tenants with special housing needs including individuals with children, energy efficiency standards, historic character and Projects intended for eventual tenant ownership.
2. Gives preference in allocating housing credit dollar amounts among selected Projects to those which:
 - a) Serve the lowest income tenants;
 - b) Serve qualified tenants for extended periods of time; and
 - c) Are located in Qualified Census Tracts and the development of which contributes to a Concerted Community Revitalization Plan.
3. Provides a procedure that the agency will use in monitoring for noncompliance.



CITY OF HOBBS
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 18, 2016

SUBJECT: RESOLUTION TO APPROVE AND ADOPT THE MARKET RATE MULTI-FAMILY AND SINGLE FAMILY UNIT PRODUCTION MUNICIPAL INFRASTRUCTURE REIMBURSEMENT INCENTIVE PROGRAM FOR CALENDAR YEAR 2016.

DEPT. OF ORIGIN: Planning Division
DATE SUBMITTED: July 11, 2016
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 \$3,872,886.06 has been appropriated towards Development Agreements incentivizing the production of Market Rate Housing valued at approximately \$91,774,551.00 (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 997 new Multi-family Housing Units.

RFP #443-12 incentivizing the production of Market Rate Single Family housing was published on June 5, 2012. The Commission has appropriated \$3,535,805.00 towards Development Agreements to produce 367 units of this type of housing actual disbursements have totaled \$1,911,870.62 producing 199 units of new single family housing.

Fiscal Impact:

Reviewed By: [Signature] Finance Department

Availability of Funding and FY 17 Budget subject to DFA approval
FY17 Budget \$800,000 Proj 00170 Single Family Housing Incentive
FY17 Budget \$0.00 Proj 162 Multi-Family Housing Incentive

Attachments: Resolution, Incentive Programs.

Legal Review:

Approved As To Form: [Signature] City Attorney

Recommendation:

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

Approved For Submittal By:

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. 6465

A RESOLUTION TO APPROVE AND ADOPT THE MARKET RATE MULTI-FAMILY AND SINGLE FAMILY UNIT PRODUCTION MUNICIPAL INFRASTRUCTURE REIMBURSEMENT INCENTIVE PROGRAM FOR CALENDAR YEAR 2016.

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 2016, as attached hereto and made part of this resolution.

PASSED, ADOPTED AND APPROVED this 18th day of July, 2016

SAM D. COBB, Mayor

ATTEST:

JAN FLETCHER, City Clerk

2016 - 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 2016 are eligible through 12/31/2016.
 - 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 \$200,000.00 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. The term for any development agreement shall be limited to 6 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 \leq 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

**495
by
2015**

**319
by
2015**

**814
Total**

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 July, 2016

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
Yes Housing, Inc.	\$1,300,000.00	72	\$18,055.56	72	\$1,300,000.00
Tierra Realty Trust (UC)	\$1,100,000.00	60	\$18,333.33	0	\$0.00
Chelsea Investments (Downtown - NMMFA Funded)	\$2,200,000.00	64	\$34,375.00	0	\$0.00
Total	\$5,040,000.00	284	\$17,746.48	160	\$1,740,000.00
				Remaining	\$3,300,000.00

440-11 Market Rate Rental Review as of July, 2016

01-0100-44901-00162

	Amount Appropriated	"Dried-In" Date	Number of Units	Appropriation per Unit	Units "CO'd"	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	122	\$499,251.45
Crestline Building Corporation (Phase 2)	\$129,235.00	11/4/2014	112	\$1,153.88	112	\$129,235.00
Oak Manor Phase 1	\$500,000.00	9/30/2015	60	\$8,333.33	60	\$500,000.00
Del Norte Corporate Rentals	\$155,306.06	10/7/2014	26	\$5,973.31	26	\$155,306.00
KM Partners (Phase 1)	\$488,779.00	6/15/2015	112	\$4,364.10	112	\$331,697.54
Crestline Building Corporation (Phase 3)	\$224,308.00	10/20/2015	136	\$1,649.32	0	\$224,308.00
CRV Investments	\$400,000.00	9/21/2015	240	\$1,666.67	0	\$0.00
Total	\$3,872,886.06		997	\$3,884.54	617	\$ 3,193,855.56
					Remaining	\$400,000.00

443-12 SF Incentives Review as of July, 2016

01-0100-44901-00170

Developer	Amount Appropriated	Appropriation Date	DA "Termination" Date	Units Proposed	Amount of Subsidy received	Number of Units Delivered
Western States Development	\$210,000.00	8/6/2012	8/6/2013	21	\$70,000.00	7
Gold Creek Homes	\$100,000.00	8/6/2012	8/6/2013	10	\$50,000.00	5
KBH Homes	\$120,000.00	9/17/2012	9/17/2013	12	\$50,000.00	5
KBC Homes	\$120,000.00	12/16/2013	12/16/2014	12	\$60,000.00	6
Gold Creek Homes	\$50,000.00	10/1/2012	9/17/2013	5	\$50,000.00	5
Gold Creek Homes	\$290,000.00	2/18/2014	2/18/2015	29	\$290,000.00	29
Gold Creek Homes	\$140,000.00	5/5/2014	5/5/2015	14	\$140,000.00	14
Zia Crossing	\$660,000.00	2/18/2014	8/22/2015	66	\$607,088.00	66
Dieball LLC	\$30,805.00	6/2/2014	6/2/2015	7	\$9,800.00	2
GL Green - Windsor Estates	\$100,000.00	10/20/2014	10/20/2015	10	\$80,000.00	8
GL Green - Del Norte Unit 10	\$80,000.00	10/20/2014	10/20/2015	8	\$61,732.62	5
Sombra Homes, LLC	\$35,000.00	12/15/2014	12/15/2015	5	\$32,250.00	4
ABS Homes	\$400,000.00	9/21/2015	9/21/2016	42	\$175,000.00	19
Black Gold Estates	\$400,000.00	9/21/2015	9/21/2016	42	\$386,000.00	41
French Brothers	\$400,000.00	9/21/2015	9/21/2016	42	\$396,000.00	37
Gold Creek Homes	\$400,000.00	9/21/2015	9/21/2016	42	\$0.00	
Total	\$3,535,805.00			367	\$2,457,870.62	253
				Remaining	\$643,000.00	

Total All Subsidies Appropriated to Date	\$12,448,691.06
Total All Subsidies Paid to Date	\$ 7,391,726.18
Amount owed on Current Reso's & DA's	\$4,343,000.00 *
Owed on Current Affordable Reso's & DA's	\$3,300,000.00 **
Owed on Current Market Rate Reso's & DA's	\$1,043,000.00